

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-May-2024 08:43:52	886	751.6000	XLON	07002070000014270-E0lhb4rwlQLj20240507
J.P. Morgan Securities plc	07-May-2024 08:43:52	8	751.6000	XLON	05002050000014471-E0lhb4rwlQLp20240507
J.P. Morgan Securities plc	07-May-2024 08:43:52	27	751.6000	XLON	05002050000014335-E0lhb4rwlQLl20240507
J.P. Morgan Securities plc	07-May-2024 08:43:52	430	751.6000	XLON	07002070000014257-E0lhb4rwlQLh20240507
J.P. Morgan Securities plc	07-May-2024 08:43:52	1208	751.6000	XLON	07002070000014262-E0lhb4rwlQLb20240507
J.P. Morgan Securities plc	07-May-2024 08:43:52	1236	751.6000	XLON	05002050000014337-E0lhb4rwlQLf20240507
J.P. Morgan Securities plc	07-May-2024 08:43:52	7129	751.6000	XLON	07002070000014401-E0lhb4rwlQLr20240507
J.P. Morgan Securities plc	07-May-2024 08:43:56	378	751.2000	XLON	07002070000014409-E0lhb4rwlQUx20240507
J.P. Morgan Securities plc	07-May-2024 08:43:56	293	751.2000	XLON	07002070000014409-E0lhb4rwlQVd20240507
J.P. Morgan Securities plc	07-May-2024 08:50:40	421	751.6000	XLON	07002070000015327-E0lhb4rwlY9W20240507
J.P. Morgan Securities plc	07-May-2024 08:50:41	1234	751.6000	XLON	05002050000015304-E0lhb4rwlYBA20240507
J.P. Morgan Securities plc	07-May-2024 08:50:41	772	751.6000	XLON	07002070000014475-E0lhb4rwlYB620240507
J.P. Morgan Securities plc	07-May-2024 08:50:41	250	751.6000	XLON	07002070000015327-E0lhb4rwlYB420240507
J.P. Morgan Securities plc	07-May-2024 08:50:41	699	751.6000	XLON	07002070000015327-E0lhb4rwlYAZ20240507
J.P. Morgan Securities plc	07-May-2024 08:50:41	287	751.6000	XLON	05002050000015350-E0lhb4rwlYBC20240507
J.P. Morgan Securities plc	07-May-2024 08:50:41	463	751.6000	XLON	05002050000015305-E0lhb4rwlYB820240507
J.P. Morgan Securities plc	07-May-2024 08:50:42	1171	751.6000	XLON	07002070000015409-E0lhb4rwlYDH20240507
J.P. Morgan Securities plc	07-May-2024 08:50:44	357	751.2000	XLON	05002050000015408-E0lhb4rwlYJ9W20240507
J.P. Morgan Securities plc	07-May-2024 08:50:46	861	751.2000	XLON	05002050000015408-E0lhb4rwlYR020240507
J.P. Morgan Securities plc	07-May-2024 08:51:05	226	751.6000	XLON	05002050000015435-E0lhb4rwlYrz20240507
J.P. Morgan Securities plc	07-May-2024 08:51:06	1289	751.6000	XLON	07002070000015413-E0lhb4rwlYsQ20240507
J.P. Morgan Securities plc	07-May-2024 08:51:06	1179	751.6000	XLON	05002050000015435-E0lhb4rwlYrx20240507
J.P. Morgan Securities plc	07-May-2024 08:51:19	475	751.6000	XLON	07002070000015441-E0lhb4rwlZ6w20240507
J.P. Morgan Securities plc	07-May-2024 08:51:19	697	751.6000	XLON	07002070000015441-E0lhb4rwlZ6q20240507
J.P. Morgan Securities plc	07-May-2024 08:51:21	1288	751.2000	XLON	05002050000015409-E0lhb4rwlZB20240507
J.P. Morgan Securities plc	07-May-2024 08:51:21	1405	751.4000	XLON	07002070000015384-E0lhb4rwlZAQ20240507
J.P. Morgan Securities plc	07-May-2024 08:51:22	1758	751.0000	XLON	05002050000015486-E0lhb4rwlZEE20240507
J.P. Morgan Securities plc	07-May-2024 08:51:23	317	751.2000	XLON	07002070000015455-E0lhb4rwlZfV20240507
J.P. Morgan Securities plc	07-May-2024 08:51:23	327	751.2000	XLON	07002070000015455-E0lhb4rwlZFT20240507
J.P. Morgan Securities plc	07-May-2024 08:51:23	223	751.2000	XLON	07002070000015455-E0lhb4rwlZFX20240507
J.P. Morgan Securities plc	07-May-2024 08:51:24	223	751.2000	XLON	05002050000015491-E0lhb4rwlZHG20240507
J.P. Morgan Securities plc	07-May-2024 08:51:24	279	751.2000	XLON	05002050000015491-E0lhb4rwlZHE20240507
J.P. Morgan Securities plc	07-May-2024 08:51:24	433	751.2000	XLON	05002050000015491-E0lhb4rwlZHC20240507
J.P. Morgan Securities plc	07-May-2024 08:51:24	434	751.2000	XLON	05002050000015491-E0lhb4rwlZHA20240507
J.P. Morgan Securities plc	07-May-2024 08:51:25	1172	751.2000	XLON	07002070000015458-E0lhb4rwlZJW20240507
J.P. Morgan Securities plc	07-May-2024 08:51:26	1641	751.0000	XLON	05002050000015496-E0lhb4rwlZLj20240507
J.P. Morgan Securities plc	07-May-2024 08:51:27	219	751.2000	XLON	07002070000015460-E0lhb4rwlZOA20240507
J.P. Morgan Securities plc	07-May-2024 08:51:27	433	751.2000	XLON	07002070000015460-E0lhb4rwlZO620240507
J.P. Morgan Securities plc	07-May-2024 08:51:27	600	751.2000	XLON	07002070000015460-E0lhb4rwlZOC20240507
J.P. Morgan Securities plc	07-May-2024 08:51:27	15	751.2000	XLON	07002070000015460-E0lhb4rwlZO420240507
J.P. Morgan Securities plc	07-May-2024 08:51:27	434	751.2000	XLON	07002070000015460-E0lhb4rwlZO820240507
J.P. Morgan Securities plc	07-May-2024 08:51:28	767	750.8000	XLON	07002070000015449-E0lhb4rwlZPz20240507
J.P. Morgan Securities plc	07-May-2024 08:51:28	1470	751.2000	XLON	05002050000015499-E0lhb4rwlZP920240507
J.P. Morgan Securities plc	07-May-2024 08:51:28	171	751.2000	XLON	05002050000015499-E0lhb4rwlZP720240507
J.P. Morgan Securities plc	07-May-2024 08:51:29	874	750.8000	XLON	07002070000015449-E0lhb4rwlZQc20240507
J.P. Morgan Securities plc	07-May-2024 08:51:30	25	750.8000	XLON	07002070000015464-E0lhb4rwlZSa20240507
J.P. Morgan Securities plc	07-May-2024 08:51:30	269	751.2000	XLON	07002070000015468-E0lhb4rwlZRV20240507
J.P. Morgan Securities plc	07-May-2024 08:51:30	1020	751.2000	XLON	07002070000015468-E0lhb4rwlZRq20240507
J.P. Morgan Securities plc	07-May-2024 08:51:31	382	750.8000	XLON	07002070000015464-E0lhb4rwlZTj20240507
J.P. Morgan Securities plc	07-May-2024 08:51:31	312	751.2000	XLON	05002050000015505-E0lhb4rwlZTH20240507
J.P. Morgan Securities plc	07-May-2024 08:51:31	33	751.2000	XLON	05002050000015505-E0lhb4rwlZTF20240507
J.P. Morgan Securities plc	07-May-2024 08:51:31	319	751.2000	XLON	05002050000015505-E0lhb4rwlZTN20240507
J.P. Morgan Securities plc	07-May-2024 08:51:31	900	751.2000	XLON	05002050000015505-E0lhb4rwlZTJ20240507
J.P. Morgan Securities plc	07-May-2024 08:51:31	233	751.2000	XLON	05002050000015505-E0lhb4rwlZTL20240507
J.P. Morgan Securities plc	07-May-2024 08:51:32	600	751.2000	XLON	07002070000015472-E0lhb4rwlZUc20240507
J.P. Morgan Securities plc	07-May-2024 08:51:32	202	751.2000	XLON	07002070000015472-E0lhb4rwlZUe20240507
J.P. Morgan Securities plc	07-May-2024 08:51:32	58	751.2000	XLON	07002070000015472-E0lhb4rwlZUa20240507
J.P. Morgan Securities plc	07-May-2024 08:51:33	148	751.0000	XLON	05002050000015511-E0lhb4rwlZzP20240507
J.P. Morgan Securities plc	07-May-2024 08:51:36	782	751.0000	XLON	05002050000015511-E0lhb4rwlZaj20240507
J.P. Morgan Securities plc	07-May-2024 08:51:36	359	751.0000	XLON	05002050000015511-E0lhb4rwlZaE20240507
J.P. Morgan Securities plc	07-May-2024 08:51:37	265	751.0000	XLON	05002050000015516-E0lhb4rwlZbZ20240507
J.P. Morgan Securities plc	07-May-2024 08:51:39	257	751.0000	XLON	05002050000015516-E0lhb4rwlZey20240507
J.P. Morgan Securities plc	07-May-2024 08:51:41	235	751.0000	XLON	05002050000015516-E0lhb4rwlZfT20240507
J.P. Morgan Securities plc	07-May-2024 08:51:43	933	751.2000	XLON	07002070000015490-E0lhb4rwlZkE20240507
J.P. Morgan Securities plc	07-May-2024 08:51:43	239	751.2000	XLON	07002070000015490-E0lhb4rwlZkC20240507
J.P. Morgan Securities plc	07-May-2024 08:51:48	449	751.2000	XLON	05002050000015533-E0lhb4rwlZph20240507
J.P. Morgan Securities plc	07-May-2024 08:51:48	1192	751.2000	XLON	05002050000015533-E0lhb4rwlZpj20240507
J.P. Morgan Securities plc	07-May-2024 08:52:09	1289	751.2000	XLON	05002050000015549-E0lhb4rwlZaBi20240507
J.P. Morgan Securities plc	07-May-2024 08:52:09	376	751.2000	XLON	07002070000015519-E0lhb4rwlZaBK20240507
J.P. Morgan Securities plc	07-May-2024 08:52:12	766	751.2000	XLON	07002070000015551-E0lhb4rwlZaGH20240507
J.P. Morgan Securities plc	07-May-2024 08:52:12	380	751.2000	XLON	07002070000015556-E0lhb4rwlZaGJ20240507
J.P. Morgan Securities plc	07-May-2024 08:52:12	543	751.2000	XLON	07002070000015551-E0lhb4rwlZaGE20240507
J.P. Morgan Securities plc	07-May-2024 08:53:00	999	751.6000	XLON	07002070000015580-E0lhb4rwlZaGk20240507

J.P. Morgan Securities plc	07-May-2024 08:53:00	1190	751.6000	XLON	05002050000015628-E0Ihb4rwLbGi20240507
J.P. Morgan Securities plc	07-May-2024 08:53:00	1190	751.6000	XLON	07002070000015639-E0Ihb4rwLbGo20240507
J.P. Morgan Securities plc	07-May-2024 08:53:03	551	751.6000	XLON	05002050000015714-E0Ihb4rwLbKw20240507
J.P. Morgan Securities plc	07-May-2024 08:53:27	641	751.6000	XLON	05002050000015714-E0Ihb4rwLbF20240507
J.P. Morgan Securities plc	07-May-2024 08:53:28	494	751.6000	XLON	05002050000015755-E0Ihb4rwLbGi20240507
J.P. Morgan Securities plc	07-May-2024 08:53:56	743	751.4000	XLON	07002070000015658-E0Ihb4rwLc8J20240507
J.P. Morgan Securities plc	07-May-2024 08:53:56	568	751.4000	XLON	07002070000015658-E0Ihb4rwLc8X20240507
J.P. Morgan Securities plc	07-May-2024 08:53:56	1550	751.6000	XLON	05002050000015804-E0Ihb4rwLc7t20240507
J.P. Morgan Securities plc	07-May-2024 08:53:57	193	751.4000	XLON	07002070000015757-E0Ihb4rwLc9f20240507
J.P. Morgan Securities plc	07-May-2024 08:53:57	297	751.4000	XLON	07002070000015757-E0Ihb4rwLc9h20240507
J.P. Morgan Securities plc	07-May-2024 08:53:57	434	751.4000	XLON	07002070000015757-E0Ihb4rwLc9d20240507
J.P. Morgan Securities plc	07-May-2024 08:53:58	433	751.4000	XLON	05002050000015807-E0Ihb4rwLcC220240507
J.P. Morgan Securities plc	07-May-2024 08:53:58	510	751.4000	XLON	05002050000015807-E0Ihb4rwLcC420240507
J.P. Morgan Securities plc	07-May-2024 08:53:58	22	751.4000	XLON	05002050000015807-E0Ihb4rwLcC020240507
J.P. Morgan Securities plc	07-May-2024 08:53:59	1206	751.4000	XLON	07002070000015759-E0Ihb4rwLcDF20240507
J.P. Morgan Securities plc	07-May-2024 08:53:59	662	751.4000	XLON	07002070000015759-E0Ihb4rwLcDJ20240507
J.P. Morgan Securities plc	07-May-2024 08:53:59	510	751.4000	XLON	07002070000015759-E0Ihb4rwLcDH20240507
J.P. Morgan Securities plc	07-May-2024 08:53:59	392	751.4000	XLON	07002070000015789-E0Ihb4rwLcDL20240507
J.P. Morgan Securities plc	07-May-2024 08:54:00	390	751.4000	XLON	05002050000015809-E0Ihb4rwLcFq20240507
J.P. Morgan Securities plc	07-May-2024 08:54:12	1672	751.4000	XLON	05002050000015826-E0Ihb4rwLcXS20240507
J.P. Morgan Securities plc	07-May-2024 08:54:16	1037	751.4000	XLON	07002070000015789-E0Ihb4rwLcbr20240507
J.P. Morgan Securities plc	07-May-2024 08:54:16	276	751.4000	XLON	07002070000015830-E0Ihb4rwLcbr20240507
J.P. Morgan Securities plc	07-May-2024 08:54:19	1194	751.4000	XLON	05002050000015845-E0Ihb4rwLcA20240507
J.P. Morgan Securities plc	07-May-2024 08:54:22	672	751.4000	XLON	07002070000015805-E0Ihb4rwLcfc20240507
J.P. Morgan Securities plc	07-May-2024 08:54:22	880	751.4000	XLON	07002070000015805-E0Ihb4rwLcfc920240507
J.P. Morgan Securities plc	07-May-2024 08:54:24	552	751.4000	XLON	07002070000015818-E0Ihb4rwLcchF20240507
J.P. Morgan Securities plc	07-May-2024 08:54:29	191	751.4000	XLON	07002070000015818-E0Ihb4rwLcm020240507
J.P. Morgan Securities plc	07-May-2024 08:54:29	476	751.4000	XLON	07002070000015822-E0Ihb4rwLcm20240507
J.P. Morgan Securities plc	07-May-2024 08:54:29	570	751.4000	XLON	07002070000015818-E0Ihb4rwLcly20240507
J.P. Morgan Securities plc	07-May-2024 08:54:30	1194	751.4000	XLON	05002050000015868-E0Ihb4rwLcms20240507
J.P. Morgan Securities plc	07-May-2024 08:54:31	1328	751.4000	XLON	07002070000015830-E0Ihb4rwLcCrF20240507
J.P. Morgan Securities plc	07-May-2024 08:54:32	493	751.4000	XLON	07002070000015832-E0Ihb4rwLcscn20240507
J.P. Morgan Securities plc	07-May-2024 08:54:35	522	751.4000	XLON	05002050000015872-E0Ihb4rwLcvs20240507
J.P. Morgan Securities plc	07-May-2024 08:55:09	1192	751.0000	XLON	05002050000015715-E0Ihb4rwLdMt20240507
J.P. Morgan Securities plc	07-May-2024 08:55:09	1433	751.2000	XLON	05002050000015814-E0Ihb4rwLdMS20240507
J.P. Morgan Securities plc	07-May-2024 08:55:09	425	751.4000	XLON	07002070000015839-E0Ihb4rwLdM220240507
J.P. Morgan Securities plc	07-May-2024 08:55:09	911	751.4000	XLON	05002050000015872-E0Ihb4rwLdLy20240507
J.P. Morgan Securities plc	07-May-2024 08:55:11	883	750.6000	XLON	07002070000015900-E0Ihb4rwLdW820240507
J.P. Morgan Securities plc	07-May-2024 08:55:11	1317	750.8000	XLON	05002050000015943-E0Ihb4rwLdVF20240507
J.P. Morgan Securities plc	07-May-2024 08:55:17	1221	750.6000	XLON	05002050000015952-E0Ihb4rwLdgi20240507
J.P. Morgan Securities plc	07-May-2024 08:55:17	1197	750.6000	XLON	07002070000015907-E0Ihb4rwLdGk20240507
J.P. Morgan Securities plc	07-May-2024 08:55:18	433	750.6000	XLON	05002050000015968-E0Ihb4rwLdIR20240507
J.P. Morgan Securities plc	07-May-2024 08:55:18	190	750.6000	XLON	05002050000015968-E0Ihb4rwLdIN20240507
J.P. Morgan Securities plc	07-May-2024 08:55:18	700	750.6000	XLON	05002050000015968-E0Ihb4rwLdIP20240507
J.P. Morgan Securities plc	07-May-2024 08:55:19	1415	750.6000	XLON	05002050000015971-E0Ihb4rwLdmp20240507
J.P. Morgan Securities plc	07-May-2024 08:55:20	700	750.6000	XLON	07002070000015929-E0Ihb4rwLdoY20240507
J.P. Morgan Securities plc	07-May-2024 08:55:20	485	750.6000	XLON	07002070000015929-E0Ihb4rwLdoW20240507
J.P. Morgan Securities plc	07-May-2024 08:55:21	627	750.6000	XLON	05002050000015974-E0Ihb4rwLdqN20240507
J.P. Morgan Securities plc	07-May-2024 08:55:22	448	750.6000	XLON	07002070000015931-E0Ihb4rwLdrG20240507
J.P. Morgan Securities plc	07-May-2024 08:55:22	121	750.6000	XLON	05002050000015977-E0Ihb4rwLdri20240507
J.P. Morgan Securities plc	07-May-2024 08:55:22	809	750.6000	XLON	05002050000015974-E0Ihb4rwLdqp20240507
J.P. Morgan Securities plc	07-May-2024 08:55:22	134	750.6000	XLON	07002070000015931-E0Ihb4rwLdq20240507
J.P. Morgan Securities plc	07-May-2024 08:55:24	315	750.6000	XLON	05002050000015977-E0Ihb4rwLdt920240507
J.P. Morgan Securities plc	07-May-2024 08:55:26	319	750.8000	XLON	05002050000015982-E0Ihb4rwLduw20240507
J.P. Morgan Securities plc	07-May-2024 08:55:26	434	750.8000	XLON	05002050000015982-E0Ihb4rwLduu20240507
J.P. Morgan Securities plc	07-May-2024 08:55:27	123	750.6000	XLON	07002070000015934-E0Ihb4rwLdx820240507
J.P. Morgan Securities plc	07-May-2024 08:55:27	142	750.8000	XLON	07002070000015939-E0Ihb4rwLdwZ20240507
J.P. Morgan Securities plc	07-May-2024 08:55:35	1436	750.8000	XLON	07002070000015948-E0Ihb4rwLd5h20240507
J.P. Morgan Securities plc	07-May-2024 08:55:36	515	750.8000	XLON	05002050000016009-E0Ihb4rwLe6y20240507
J.P. Morgan Securities plc	07-May-2024 08:55:37	305	750.8000	XLON	05002050000016012-E0Ihb4rwLe8120240507
J.P. Morgan Securities plc	07-May-2024 08:55:37	1131	750.8000	XLON	05002050000016012-E0Ihb4rwLe7z20240507
J.P. Morgan Securities plc	07-May-2024 08:55:38	550	750.8000	XLON	07002070000015957-E0Ihb4rwLe9j20240507
J.P. Morgan Securities plc	07-May-2024 08:55:38	198	750.8000	XLON	07002070000015957-E0Ihb4rwLe9n20240507
J.P. Morgan Securities plc	07-May-2024 08:55:38	446	750.8000	XLON	07002070000015957-E0Ihb4rwLe9l20240507
J.P. Morgan Securities plc	07-May-2024 08:55:39	194	750.8000	XLON	07002070000015962-E0Ihb4rwLeAv20240507
J.P. Morgan Securities plc	07-May-2024 08:55:39	1242	750.8000	XLON	07002070000015962-E0Ihb4rwLeAt20240507
J.P. Morgan Securities plc	07-May-2024 08:55:40	233	750.8000	XLON	05002050000016024-E0Ihb4rwLeED20240507
J.P. Morgan Securities plc	07-May-2024 08:55:45	1323	750.8000	XLON	05002050000016024-E0Ihb4rwLeI20240507
J.P. Morgan Securities plc	07-May-2024 08:55:46	600	750.8000	XLON	07002070000015981-E0Ihb4rwLeJb20240507
J.P. Morgan Securities plc	07-May-2024 08:55:47	365	750.8000	XLON	05002050000016040-E0Ihb4rwLeKr20240507
J.P. Morgan Securities plc	07-May-2024 08:55:47	197	750.8000	XLON	05002050000016040-E0Ihb4rwLeKt20240507
J.P. Morgan Securities plc	07-May-2024 08:55:48	1556	750.6000	XLON	05002050000015986-E0Ihb4rwLeP620240507
J.P. Morgan Securities plc	07-May-2024 08:55:48	659	750.8000	XLON	07002070000015986-E0Ihb4rwLeLY20240507
J.P. Morgan Securities plc	07-May-2024 08:55:48	658	750.8000	XLON	07002070000015986-E0Ihb4rwLeLa20240507

J.P. Morgan Securities plc	07-May-2024 08:55:49	198	750.6000	XLON	05002050000016045-E0Ihb4rwLeTk20240507
J.P. Morgan Securities plc	07-May-2024 08:55:49	600	750.6000	XLON	05002050000016045-E0Ihb4rwLeTq20240507
J.P. Morgan Securities plc	07-May-2024 08:55:49	650	750.6000	XLON	05002050000016045-E0Ihb4rwLeTi20240507
J.P. Morgan Securities plc	07-May-2024 08:55:49	1197	750.2000	XLON	05002050000015948-E0Ihb4rwLeVQ20240507
J.P. Morgan Securities plc	07-May-2024 08:55:49	1400	750.6000	XLON	05002050000016045-E0Ihb4rwLeTm20240507
J.P. Morgan Securities plc	07-May-2024 08:55:49	433	750.6000	XLON	05002050000016045-E0Ihb4rwLeTg20240507
J.P. Morgan Securities plc	07-May-2024 08:55:49	312	750.6000	XLON	05002050000016045-E0Ihb4rwLeTo20240507
J.P. Morgan Securities plc	07-May-2024 08:55:53	153	750.4000	XLON	05002050000016053-E0Ihb4rwLeDy20240507
J.P. Morgan Securities plc	07-May-2024 08:55:53	636	750.4000	XLON	05002050000016053-E0Ihb4rwLeDr20240507
J.P. Morgan Securities plc	07-May-2024 08:55:56	450	750.4000	XLON	05002050000016053-E0Ihb4rwLeDg20240507
J.P. Morgan Securities plc	07-May-2024 08:55:58	645	750.4000	XLON	07002070000016002-E0Ihb4rwLeIi20240507
J.P. Morgan Securities plc	07-May-2024 08:55:58	317	750.4000	XLON	05002050000016053-E0Ihb4rwLeIj20240507
J.P. Morgan Securities plc	07-May-2024 08:56:03	485	750.4000	XLON	05002050000016061-E0Ihb4rwLeIpl20240507
J.P. Morgan Securities plc	07-May-2024 08:56:24	1695	750.8000	XLON	05002050000016088-E0Ihb4rwLeIfo20240507
J.P. Morgan Securities plc	07-May-2024 08:56:25	1211	750.6000	XLON	07002070000016045-E0Ihb4rwLeIw920240507
J.P. Morgan Securities plc	07-May-2024 08:56:25	650	750.8000	XLON	05002050000016108-E0Ihb4rwLeIFT20240507
J.P. Morgan Securities plc	07-May-2024 08:56:44	227	750.8000	XLON	07002070000016083-E0Ihb4rwLeIms20240507
J.P. Morgan Securities plc	07-May-2024 08:56:45	969	750.8000	XLON	07002070000016083-E0Ihb4rwLeIfo20240507
J.P. Morgan Securities plc	07-May-2024 08:56:45	156	750.8000	XLON	07002070000016083-E0Ihb4rwLeIfoR20240507
J.P. Morgan Securities plc	07-May-2024 08:56:45	40	750.6000	XLON	07002070000016080-E0Ihb4rwLeIfoa20240507
J.P. Morgan Securities plc	07-May-2024 08:56:55	1655	750.6000	XLON	07002070000016080-E0Ihb4rwLeIfoZ20240507
J.P. Morgan Securities plc	07-May-2024 08:56:56	1574	750.6000	XLON	05002050000016187-E0Ihb4rwLeIgw20240507
J.P. Morgan Securities plc	07-May-2024 08:56:57	300	750.6000	XLON	05002050000016198-E0Ihb4rwLeIgwz20240507
J.P. Morgan Securities plc	07-May-2024 08:56:57	433	750.6000	XLON	05002050000016198-E0Ihb4rwLeIgw320240507
J.P. Morgan Securities plc	07-May-2024 08:56:57	484	750.6000	XLON	05002050000016198-E0Ihb4rwLeIgw7120240507
J.P. Morgan Securities plc	07-May-2024 08:56:58	913	750.4000	XLON	05002050000016061-E0Ihb4rwLeIgw9H20240507
J.P. Morgan Securities plc	07-May-2024 08:56:58	278	750.4000	XLON	05002050000016061-E0Ihb4rwLeIgw9J20240507
J.P. Morgan Securities plc	07-May-2024 08:56:58	1211	750.6000	XLON	07002070000016163-E0Ihb4rwLeIgw8e20240507
J.P. Morgan Securities plc	07-May-2024 08:56:59	777	750.0000	XLON	07002070000016154-E0Ihb4rwLeIgwBZ20240507
J.P. Morgan Securities plc	07-May-2024 08:56:59	434	750.0000	XLON	07002070000016154-E0Ihb4rwLeIgwBX20240507
J.P. Morgan Securities plc	07-May-2024 08:56:59	633	750.2000	XLON	05002050000016170-E0Ihb4rwLeIgwAV20240507
J.P. Morgan Securities plc	07-May-2024 08:56:59	578	750.2000	XLON	05002050000016170-E0Ihb4rwLeIgwAX20240507
J.P. Morgan Securities plc	07-May-2024 08:56:59	1453	750.4000	XLON	07002070000016168-E0Ihb4rwLeIgwAH20240507
J.P. Morgan Securities plc	07-May-2024 08:57:00	516	750.2000	XLON	05002050000016206-E0Ihb4rwLeIgwGFI20240507
J.P. Morgan Securities plc	07-May-2024 08:57:00	124	750.2000	XLON	05002050000016206-E0Ihb4rwLeIgwG20240507
J.P. Morgan Securities plc	07-May-2024 08:57:00	571	750.2000	XLON	05002050000016206-E0Ihb4rwLeIgwGT20240507
J.P. Morgan Securities plc	07-May-2024 08:57:03	509	750.2000	XLON	05002050000016208-E0Ihb4rwLeIgwKc20240507
J.P. Morgan Securities plc	07-May-2024 08:57:03	701	750.4000	XLON	07002070000016185-E0Ihb4rwLeIgwKG20240507
J.P. Morgan Securities plc	07-May-2024 08:57:03	558	750.4000	XLON	07002070000016185-E0Ihb4rwLeIgwK20240507
J.P. Morgan Securities plc	07-May-2024 08:57:03	96	750.4000	XLON	07002070000016185-E0Ihb4rwLeIgwKA20240507
J.P. Morgan Securities plc	07-May-2024 08:57:03	282	750.4000	XLON	07002070000016185-E0Ihb4rwLeIgwKC20240507
J.P. Morgan Securities plc	07-May-2024 08:57:04	611	750.2000	XLON	05002050000016220-E0Ihb4rwLeIgwLj20240507
J.P. Morgan Securities plc	07-May-2024 08:57:04	99	750.2000	XLON	05002050000016208-E0Ihb4rwLeIgwLh20240507
J.P. Morgan Securities plc	07-May-2024 08:57:04	608	750.2000	XLON	05002050000016208-E0Ihb4rwLeIgwLf20240507
J.P. Morgan Securities plc	07-May-2024 08:57:07	481	750.2000	XLON	05002050000016221-E0Ihb4rwLeIgwNT20240507
J.P. Morgan Securities plc	07-May-2024 08:57:27	399	750.2000	XLON	07002070000016195-E0Ihb4rwLeIgwka20240507
J.P. Morgan Securities plc	07-May-2024 08:57:27	68	750.2000	XLON	07002070000016195-E0Ihb4rwLeIgwkX20240507
J.P. Morgan Securities plc	07-May-2024 08:57:27	617	750.2000	XLON	05002050000016221-E0Ihb4rwLeIgwkv20240507
J.P. Morgan Securities plc	07-May-2024 08:57:27	240	750.2000	XLON	05002050000016221-E0Ihb4rwLeIgwks20240507
J.P. Morgan Securities plc	07-May-2024 08:57:30	280	750.4000	XLON	05002050000016261-E0Ihb4rwLeIgwgn820240507
J.P. Morgan Securities plc	07-May-2024 08:57:30	701	750.4000	XLON	05002050000016261-E0Ihb4rwLeIgwgnA20240507
J.P. Morgan Securities plc	07-May-2024 08:57:31	2	750.2000	XLON	07002070000016231-E0Ihb4rwLeIgwgnC20240507
J.P. Morgan Securities plc	07-May-2024 08:57:31	1700	750.2000	XLON	07002070000016231-E0Ihb4rwLeIgwgnX20240507
J.P. Morgan Securities plc	07-May-2024 08:57:32	497	750.4000	XLON	07002070000016241-E0Ihb4rwLeIgwgrl20240507
J.P. Morgan Securities plc	07-May-2024 08:57:32	840	750.4000	XLON	07002070000016241-E0Ihb4rwLeIgwgrj20240507
J.P. Morgan Securities plc	07-May-2024 08:57:33	335	750.2000	XLON	07002070000016235-E0Ihb4rwLeIgwgua20240507
J.P. Morgan Securities plc	07-May-2024 08:57:33	1124	750.2000	XLON	07002070000016235-E0Ihb4rwLeIgwguW20240507
J.P. Morgan Securities plc	07-May-2024 08:57:33	648	750.4000	XLON	05002050000016267-E0Ihb4rwLeIgwgtj20240507
J.P. Morgan Securities plc	07-May-2024 08:57:35	539	750.2000	XLON	07002070000016246-E0Ihb4rwLeIgwgy320240507
J.P. Morgan Securities plc	07-May-2024 08:57:35	799	750.2000	XLON	07002070000016246-E0Ihb4rwLeIgwgy520240507
J.P. Morgan Securities plc	07-May-2024 08:58:18	1027	750.0000	XLON	07002070000016186-E0Ihb4rwLeIhhaa20240507
J.P. Morgan Securities plc	07-May-2024 08:58:18	1216	750.2000	XLON	05002050000016272-E0Ihb4rwLeIhLhZo20240507
J.P. Morgan Securities plc	07-May-2024 08:58:18	189	750.0000	XLON	07002070000016186-E0Ihb4rwLeIhLhaY20240507
J.P. Morgan Securities plc	07-May-2024 08:58:19	433	750.0000	XLON	07002070000016320-E0Ihb4rwLeIhLhZa20240507
J.P. Morgan Securities plc	07-May-2024 08:58:20	433	750.0000	XLON	07002070000016322-E0Ihb4rwLeIhLhZb20240507
J.P. Morgan Securities plc	07-May-2024 08:58:21	684	749.6000	XLON	05002050000016269-E0Ihb4rwLeIhLhZc20240507
J.P. Morgan Securities plc	07-May-2024 08:58:21	532	749.6000	XLON	05002050000016269-E0Ihb4rwLeIhLhZd20240507
J.P. Morgan Securities plc	07-May-2024 08:58:25	486	749.2000	XLON	05002050000016340-E0Ihb4rwLeIhLhZf20240507
J.P. Morgan Securities plc	07-May-2024 08:58:25	733	749.2000	XLON	05002050000016340-E0Ihb4rwLeIhLhZg20240507
J.P. Morgan Securities plc	07-May-2024 08:58:28	1341	749.0000	XLON	05002050000016378-E0Ihb4rwLeIhLhZh20240507
J.P. Morgan Securities plc	07-May-2024 09:00:02	1582	750.6000	XLON	05002050000016610-E0Ihb4rwLeIhLhZi20240507
J.P. Morgan Securities plc	07-May-2024 09:00:18	1339	750.4000	XLON	07002070000016607-E0Ihb4rwLeIhLhZj20240507
J.P. Morgan Securities plc	07-May-2024 09:01:37	1708	751.2000	XLON	05002050000016929-E0Ihb4rwLeIhLhZk20240507
J.P. Morgan Securities plc	07-May-2024 09:01:43	299	751.0000	XLON	05002050000016910-E0Ihb4rwLeIhLhZl20240507

J.P. Morgan Securities plc	07-May-2024 09:01:43	270	751.0000	XLON	05002050000016910-E0Ihb4rwLmCo20240507
J.P. Morgan Securities plc	07-May-2024 09:01:43	895	751.0000	XLON	05002050000016910-E0Ihb4rwLmCu20240507
J.P. Morgan Securities plc	07-May-2024 09:02:24	1464	751.4000	XLON	07002070000017073-E0Ihb4rwLmz520240507
J.P. Morgan Securities plc	07-May-2024 09:02:34	438	751.6000	XLON	07002070000017091-E0Ihb4rwLnAC20240507
J.P. Morgan Securities plc	07-May-2024 09:04:14	1342	751.2000	XLON	05002050000017281-E0Ihb4rwLpAr20240507
J.P. Morgan Securities plc	07-May-2024 09:04:14	1222	751.6000	XLON	07002070000017331-E0Ihb4rwLp8C20240507
J.P. Morgan Securities plc	07-May-2024 09:04:14	1711	751.6000	XLON	07002070000017241-E0Ihb4rwLp8E20240507
J.P. Morgan Securities plc	07-May-2024 09:04:21	589	750.4000	XLON	05002050000017401-E0Ihb4rwLpYk20240507
J.P. Morgan Securities plc	07-May-2024 09:04:23	66	750.4000	XLON	05002050000017401-E0Ihb4rwLpav20240507
J.P. Morgan Securities plc	07-May-2024 09:04:23	566	750.4000	XLON	05002050000017401-E0Ihb4rwLpad20240507
J.P. Morgan Securities plc	07-May-2024 09:05:32	725	750.4000	XLON	07002070000017454-E0Ihb4rwLrMQ20240507
J.P. Morgan Securities plc	07-May-2024 09:07:02	388	750.8000	XLON	05002050000017701-E0Ihb4rwLrms20240507
J.P. Morgan Securities plc	07-May-2024 09:07:02	1008	750.8000	XLON	07002070000017710-E0Ihb4rwLtml20240507
J.P. Morgan Securities plc	07-May-2024 09:07:02	75	750.8000	XLON	07002070000017710-E0Ihb4rwLtmlj20240507
J.P. Morgan Securities plc	07-May-2024 09:07:02	660	751.0000	XLON	07002070000017798-E0Ihb4rwLtmH20240507
J.P. Morgan Securities plc	07-May-2024 09:07:02	587	751.0000	XLON	07002070000017798-E0Ihb4rwLtmF20240507
J.P. Morgan Securities plc	07-May-2024 09:07:02	97	751.0000	XLON	07002070000017798-E0Ihb4rwLtmC20240507
J.P. Morgan Securities plc	07-May-2024 09:08:26	1224	750.6000	XLON	07002070000017799-E0Ihb4rwLxz120240507
J.P. Morgan Securities plc	07-May-2024 09:08:28	455	750.6000	XLON	07002070000017989-E0Ihb4rwLvww20240507
J.P. Morgan Securities plc	07-May-2024 09:08:55	494	750.8000	XLON	07002070000018013-E0Ihb4rwLwO720240507
J.P. Morgan Securities plc	07-May-2024 09:09:36	1223	750.6000	XLON	05002050000018001-E0Ihb4rwLxMo20240507
J.P. Morgan Securities plc	07-May-2024 09:09:49	631	750.6000	XLON	05002050000018160-E0Ihb4rwLxz120240507
J.P. Morgan Securities plc	07-May-2024 09:11:08	377	751.6000	XLON	07002070000018329-E0Ihb4rwLz0j20240507
J.P. Morgan Securities plc	07-May-2024 09:11:08	86	751.6000	XLON	05002050000018296-E0Ihb4rwLz0d20240507
J.P. Morgan Securities plc	07-May-2024 09:11:08	721	751.6000	XLON	05002050000018308-E0Ihb4rwLz0h20240507
J.P. Morgan Securities plc	07-May-2024 09:11:08	86	751.6000	XLON	07002070000018329-E0Ihb4rwLz0l20240507
J.P. Morgan Securities plc	07-May-2024 09:11:08	423	751.6000	XLON	05002050000018296-E0Ihb4rwLz0f20240507
J.P. Morgan Securities plc	07-May-2024 09:11:57	915	751.6000	XLON	05002050000018443-E0Ihb4rwM0Am20240507
J.P. Morgan Securities plc	07-May-2024 09:14:24	1215	751.6000	XLON	07002070000018750-E0Ihb4rwM2XP20240507
J.P. Morgan Securities plc	07-May-2024 09:14:24	440	751.6000	XLON	05002050000018675-E0Ihb4rwM2XT20240507
J.P. Morgan Securities plc	07-May-2024 09:14:24	269	751.6000	XLON	05002050000018480-E0Ihb4rwM2XI20240507
J.P. Morgan Securities plc	07-May-2024 09:14:24	215	751.6000	XLON	07002070000018797-E0Ihb4rwM2XZ20240507
J.P. Morgan Securities plc	07-May-2024 09:14:24	841	751.6000	XLON	05002050000018480-E0Ihb4rwM2XN20240507
J.P. Morgan Securities plc	07-May-2024 09:14:27	695	751.4000	XLON	07002070000018275-E0Ihb4rwM2dL20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	213	751.6000	XLON	05002050000019529-E0Ihb4rwM85d20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	382	751.6000	XLON	07002070000019624-E0Ihb4rwM85f20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	585	751.6000	XLON	05002050000019180-E0Ihb4rwM85O20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	537	751.6000	XLON	05002050000019354-E0Ihb4rwM85X20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	483	751.6000	XLON	07002070000019505-E0Ihb4rwM85V20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	551	751.6000	XLON	07002070000019402-E0Ihb4rwM85Z20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	367	751.6000	XLON	07002070000019248-E0Ihb4rwM85Q20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	262	751.6000	XLON	07002070000019248-E0Ihb4rwM85T20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	617	751.6000	XLON	07002070000018955-E0Ihb4rwM85M20240507
J.P. Morgan Securities plc	07-May-2024 09:18:59	565	751.6000	XLON	05002050000018842-E0Ihb4rwM85I20240507
J.P. Morgan Securities plc	07-May-2024 09:19:04	616	751.2000	XLON	07002070000019637-E0Ihb4rwM85F20240507
J.P. Morgan Securities plc	07-May-2024 09:19:08	257	751.2000	XLON	07002070000019637-E0Ihb4rwM85MR20240507
J.P. Morgan Securities plc	07-May-2024 09:19:08	393	751.2000	XLON	07002070000019637-E0Ihb4rwM85MW20240507
J.P. Morgan Securities plc	07-May-2024 09:19:08	384	751.2000	XLON	07002070000019637-E0Ihb4rwM85MO20240507
J.P. Morgan Securities plc	07-May-2024 09:19:08	426	751.2000	XLON	05002050000019599-E0Ihb4rwM85MY20240507
J.P. Morgan Securities plc	07-May-2024 09:19:08	894	751.2000	XLON	05002050000019599-E0Ihb4rwM85Ma20240507
J.P. Morgan Securities plc	07-May-2024 09:19:12	143	751.0000	XLON	07002070000019638-E0Ihb4rwM85T20240507
J.P. Morgan Securities plc	07-May-2024 09:19:27	103	751.0000	XLON	07002070000019638-E0Ihb4rwM85op20240507
J.P. Morgan Securities plc	07-May-2024 09:19:27	854	751.0000	XLON	07002070000019638-E0Ihb4rwM85or20240507
J.P. Morgan Securities plc	07-May-2024 09:19:27	1543	751.0000	XLON	05002050000019615-E0Ihb4rwM85ot20240507
J.P. Morgan Securities plc	07-May-2024 09:19:31	522	750.8000	XLON	07002070000019700-E0Ihb4rwM85tK20240507
J.P. Morgan Securities plc	07-May-2024 09:20:29	1653	751.2000	XLON	05002050000019724-E0Ihb4rwMA0x20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	1073	751.6000	XLON	07002070000020174-E0Ihb4rwMnvK20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	107	751.6000	XLON	07002070000020390-E0Ihb4rwMnvS20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	52	751.6000	XLON	05002050000020393-E0Ihb4rwMnvU20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	214	751.6000	XLON	05002050000020140-E0Ihb4rwMnvO20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	1072	751.6000	XLON	05002050000020250-E0Ihb4rwMnvG20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	911	751.6000	XLON	07002070000020025-E0Ihb4rwMnvI20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	425	751.6000	XLON	05002050000020392-E0Ihb4rwMnvW20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	1	751.6000	XLON	07002070000020181-E0Ihb4rwMnvM20240507
J.P. Morgan Securities plc	07-May-2024 10:02:07	50	751.6000	XLON	07002070000020386-E0Ihb4rwMnvQ20240507
J.P. Morgan Securities plc	07-May-2024 10:02:08	1058	751.2000	XLON	05002050000024601-E0Ihb4rwMnzd20240507
J.P. Morgan Securities plc	07-May-2024 10:07:12	1036	751.6000	XLON	05002050000025103-E0Ihb4rwMtJC20240507
J.P. Morgan Securities plc	07-May-2024 10:07:12	535	751.6000	XLON	05002050000025066-E0Ihb4rwMtHA20240507
J.P. Morgan Securities plc	07-May-2024 10:07:12	206	751.6000	XLON	07002070000025164-E0Ihb4rwMtH820240507
J.P. Morgan Securities plc	07-May-2024 10:07:12	1098	751.6000	XLON	07002070000025149-E0Ihb4rwMtH620240507
J.P. Morgan Securities plc	07-May-2024 10:07:12	691	751.6000	XLON	05002050000024979-E0Ihb4rwMtH220240507
J.P. Morgan Securities plc	07-May-2024 10:07:12	792	751.6000	XLON	07002070000025090-E0Ihb4rwMtH420240507
J.P. Morgan Securities plc	07-May-2024 10:08:23	489	751.6000	XLON	07002070000025253-E0Ihb4rwMuVJ20240507
J.P. Morgan Securities plc	07-May-2024 10:08:23	1074	751.6000	XLON	07002070000025253-E0Ihb4rwMuVE20240507

J.P. Morgan Securities plc	07-May-2024 10:10:08	2089	751.6000	XLON	07002070000025356-E0Ihb4rwMwPp20240507
J.P. Morgan Securities plc	07-May-2024 10:10:08	1069	751.6000	XLON	07002070000025404-E0Ihb4rwMwPr20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	1045	751.6000	XLON	05002050000025461-E0Ihb4rwMxRX20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	302	751.6000	XLON	05002050000025461-E0Ihb4rwMxRP20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	2369	751.6000	XLON	07002070000025554-E0Ihb4rwMxRC20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	121	751.6000	XLON	07002070000025587-E0Ihb4rwMxRN20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	2480	751.6000	XLON	07002070000025587-E0Ihb4rwMxRL20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	1743	751.6000	XLON	07002070000025587-E0Ihb4rwMxRG20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	1701	751.6000	XLON	07002070000025554-E0Ihb4rwMxR920240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	988	751.6000	XLON	05002050000025429-E0Ihb4rwMxRE20240507
J.P. Morgan Securities plc	07-May-2024 10:11:21	1375	751.6000	XLON	05002050000025361-E0Ihb4rwMxR520240507
J.P. Morgan Securities plc	07-May-2024 10:11:30	344	751.4000	XLON	07002070000025630-E0Ihb4rwMxsu20240507
J.P. Morgan Securities plc	07-May-2024 10:11:34	601	751.4000	XLON	07002070000025630-E0Ihb4rwMxug20240507
J.P. Morgan Securities plc	07-May-2024 10:13:32	2756	751.6000	XLON	07002070000025871-E0Ihb4rwMzj20240507
J.P. Morgan Securities plc	07-May-2024 10:13:35	910	751.4000	XLON	07002070000025689-E0Ihb4rwMzeX20240507
J.P. Morgan Securities plc	07-May-2024 10:13:35	64	751.4000	XLON	07002070000025777-E0Ihb4rwMzeZ20240507
J.P. Morgan Securities plc	07-May-2024 10:13:35	8	751.4000	XLON	07002070000025689-E0Ihb4rwMzeS20240507
J.P. Morgan Securities plc	07-May-2024 10:13:35	307	751.4000	XLON	07002070000025777-E0Ihb4rwMzj20240507
J.P. Morgan Securities plc	07-May-2024 10:13:35	525	751.4000	XLON	07002070000025630-E0Ihb4rwMzeQ20240507
J.P. Morgan Securities plc	07-May-2024 10:13:36	501	751.6000	XLON	05002050000025775-E0Ihb4rwMzhW20240507
J.P. Morgan Securities plc	07-May-2024 10:13:36	1427	751.6000	XLON	05002050000025775-E0Ihb4rwMzhS20240507
J.P. Morgan Securities plc	07-May-2024 10:13:36	307	751.6000	XLON	05002050000025775-E0Ihb4rwMzjU20240507
J.P. Morgan Securities plc	07-May-2024 10:13:38	615	751.4000	XLON	07002070000025882-E0Ihb4rwMzjd20240507
J.P. Morgan Securities plc	07-May-2024 10:13:41	1478	751.4000	XLON	07002070000025882-E0Ihb4rwMzm420240507
J.P. Morgan Securities plc	07-May-2024 10:13:41	482	751.4000	XLON	07002070000025882-E0Ihb4rwMzlj20240507
J.P. Morgan Securities plc	07-May-2024 10:15:05	203	751.6000	XLON	05002050000025934-E0Ihb4rwN0r520240507
J.P. Morgan Securities plc	07-May-2024 10:15:05	403	751.6000	XLON	07002070000026030-E0Ihb4rwN0rJ20240507
J.P. Morgan Securities plc	07-May-2024 10:15:05	798	751.6000	XLON	05002050000025934-E0Ihb4rwN0r720240507
J.P. Morgan Securities plc	07-May-2024 10:15:08	60	751.4000	XLON	07002070000025882-E0Ihb4rwN0se20240507
J.P. Morgan Securities plc	07-May-2024 10:15:09	355	751.4000	XLON	07002070000025882-E0Ihb4rwN0sw20240507
J.P. Morgan Securities plc	07-May-2024 10:15:09	39	751.4000	XLON	07002070000025882-E0Ihb4rwN0t620240507
J.P. Morgan Securities plc	07-May-2024 10:15:14	994	751.2000	XLON	07002070000026029-E0Ihb4rwN0x820240507
J.P. Morgan Securities plc	07-May-2024 10:15:14	440	751.4000	XLON	07002070000025982-E0Ihb4rwN0vv20240507
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J.P. Morgan Securities plc	07-May-2024 10:15:15	304	751.2000	XLON	07002070000026043-E0Ihb4rwN0yO20240507
J.P. Morgan Securities plc	07-May-2024 10:15:17	672	751.2000	XLON	05002050000025952-E0Ihb4rwN10820240507
J.P. Morgan Securities plc	07-May-2024 10:15:17	940	751.2000	XLON	05002050000025952-E0Ihb4rwN10620240507
J.P. Morgan Securities plc	07-May-2024 10:15:17	1612	751.2000	XLON	05002050000025953-E0Ihb4rwN1A20240507
J.P. Morgan Securities plc	07-May-2024 10:15:20	485	751.0000	XLON	07002070000026050-E0Ihb4rwN19820240507
J.P. Morgan Securities plc	07-May-2024 10:15:20	1719	751.0000	XLON	07002070000026050-E0Ihb4rwN19D20240507
J.P. Morgan Securities plc	07-May-2024 10:15:20	533	751.0000	XLON	07002070000026052-E0Ihb4rwN19F20240507
J.P. Morgan Securities plc	07-May-2024 10:15:24	628	751.0000	XLON	05002050000025960-E0Ihb4rwN1C720240507
J.P. Morgan Securities plc	07-May-2024 10:15:25	501	751.2000	XLON	07002070000026063-E0Ihb4rwN1D520240507
J.P. Morgan Securities plc	07-May-2024 10:15:25	581	751.2000	XLON	07002070000026063-E0Ihb4rwN1D720240507
J.P. Morgan Securities plc	07-May-2024 10:15:26	1535	751.2000	XLON	07002070000026065-E0Ihb4rwN1EA20240507
J.P. Morgan Securities plc	07-May-2024 10:15:26	1073	751.2000	XLON	07002070000026065-E0Ihb4rwN1EC20240507
J.P. Morgan Securities plc	07-May-2024 10:15:27	847	751.2000	XLON	05002050000025970-E0Ihb4rwN1FB20240507
J.P. Morgan Securities plc	07-May-2024 10:15:27	815	751.2000	XLON	05002050000025970-E0Ihb4rwN1F920240507
J.P. Morgan Securities plc	07-May-2024 10:15:28	1268	751.0000	XLON	05002050000025960-E0Ihb4rwN1Gc20240507
J.P. Morgan Securities plc	07-May-2024 10:15:28	1446	751.2000	XLON	07002070000026067-E0Ihb4rwN1GE20240507
J.P. Morgan Securities plc	07-May-2024 10:15:28	1241	751.2000	XLON	07002070000026067-E0Ihb4rwN1GJ20240507
J.P. Morgan Securities plc	07-May-2024 10:15:29	165	751.0000	XLON	05002050000025974-E0Ihb4rwN1IE20240507
J.P. Morgan Securities plc	07-May-2024 10:15:30	525	751.0000	XLON	05002050000025976-E0Ihb4rwN1Ja20240507
J.P. Morgan Securities plc	07-May-2024 10:15:33	629	751.0000	XLON	05002050000025976-E0Ihb4rwN1L220240507
J.P. Morgan Securities plc	07-May-2024 10:15:36	257	751.0000	XLON	05002050000025976-E0Ihb4rwN1P020240507
J.P. Morgan Securities plc	07-May-2024 10:17:20	384	751.4000	XLON	07002070000026165-E0Ihb4rwN2V820240507
J.P. Morgan Securities plc	07-May-2024 10:17:20	2001	751.4000	XLON	07002070000026117-E0Ihb4rwN2V620240507
J.P. Morgan Securities plc	07-May-2024 10:17:25	1262	751.4000	XLON	05002050000026159-E0Ihb4rwN2aE20240507
J.P. Morgan Securities plc	07-May-2024 10:17:25	685	751.4000	XLON	05002050000026159-E0Ihb4rwN2aC20240507
J.P. Morgan Securities plc	07-May-2024 10:17:26	1796	751.4000	XLON	07002070000026274-E0Ihb4rwN2bK20240507
J.P. Morgan Securities plc	07-May-2024 10:17:27	1629	751.4000	XLON	05002050000026168-E0Ihb4rwN2bo20240507
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J.P. Morgan Securities plc	07-May-2024 10:17:30	328	751.4000	XLON	07002070000026277-E0Ihb4rwN2fD20240507
J.P. Morgan Securities plc	07-May-2024 10:18:09	112	751.4000	XLON	07002070000026282-E0Ihb4rwN3Di20240507
J.P. Morgan Securities plc	07-May-2024 10:18:09	1517	751.4000	XLON	07002070000026282-E0Ihb4rwN3Dg20240507
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J.P. Morgan Securities plc	07-May-2024 10:18:33	1657	751.2000	XLON	05002050000025985-E0Ihb4rwN3Vh20240507
J.P. Morgan Securities plc	07-May-2024 10:18:33	2201	751.4000	XLON	05002050000026255-E0Ihb4rwN3VV20240507
J.P. Morgan Securities plc	07-May-2024 10:18:34	802	751.2000	XLON	07002070000026372-E0Ihb4rwN3X220240507
J.P. Morgan Securities plc	07-May-2024 10:18:34	1930	751.2000	XLON	07002070000026372-E0Ihb4rwN3X520240507
J.P. Morgan Securities plc	07-May-2024 10:18:35	3311	751.2000	XLON	05002050000026279-E0Ihb4rwN3Y420240507

J.P. Morgan Securities plc	07-May-2024 10:18:36	600	751.2000	XLON	05002050000026285-E0Ihb4rwN3Z920240507
J.P. Morgan Securities plc	07-May-2024 10:18:37	2595	751.2000	XLON	07002070000026388-E0Ihb4rwN3Zh20240507
J.P. Morgan Securities plc	07-May-2024 10:18:37	589	751.2000	XLON	07002070000026388-E0Ihb4rwN3Za20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	2	751.6000	XLON	05002050000026799-E0Ihb4rwN9BT20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	319	751.6000	XLON	07002070000026581-E0Ihb4rwN9BN20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	23	751.6000	XLON	07002070000026842-E0Ihb4rwN9BR20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	1501	751.6000	XLON	05002050000026368-E0Ihb4rwN9BH20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	125	751.6000	XLON	05002050000026832-E0Ihb4rwN9BV20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	920	751.6000	XLON	05002050000026335-E0Ihb4rwN9BB20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	122	751.6000	XLON	05002050000026472-E0Ihb4rwN9BL20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	704	751.6000	XLON	05002050000026471-E0Ihb4rwN9BJ20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	758	751.6000	XLON	07002070000026484-E0Ihb4rwN9BF20240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	1484	751.6000	XLON	07002070000026436-E0Ihb4rwN9B920240507
J.P. Morgan Securities plc	07-May-2024 10:25:45	274	751.6000	XLON	07002070000026484-E0Ihb4rwN9BD20240507
J.P. Morgan Securities plc	07-May-2024 10:25:46	284	751.6000	XLON	07002070000027031-E0Ihb4rwN9Ew20240507
J.P. Morgan Securities plc	07-May-2024 10:25:46	309	751.6000	XLON	07002070000027031-E0Ihb4rwN9Eu20240507
J.P. Morgan Securities plc	07-May-2024 10:25:46	312	751.6000	XLON	07002070000027031-E0Ihb4rwN9Es20240507
J.P. Morgan Securities plc	07-May-2024 10:25:46	382	751.6000	XLON	07002070000027031-E0Ihb4rwN9EM20240507
J.P. Morgan Securities plc	07-May-2024 10:25:46	581	751.6000	XLON	07002070000027031-E0Ihb4rwN9F020240507
J.P. Morgan Securities plc	07-May-2024 10:25:48	244	751.2000	XLON	05002050000026921-E0Ihb4rwN9Jr20240507
J.P. Morgan Securities plc	07-May-2024 10:25:51	350	751.2000	XLON	05002050000026921-E0Ihb4rwN9M420240507
J.P. Morgan Securities plc	07-May-2024 10:25:51	236	751.2000	XLON	05002050000026921-E0Ihb4rwN9M720240507
J.P. Morgan Securities plc	07-May-2024 10:25:51	1306	751.2000	XLON	05002050000026921-E0Ihb4rwN9M720240507
J.P. Morgan Securities plc	07-May-2024 10:25:54	255	751.2000	XLON	05002050000026926-E0Ihb4rwN9RO20240507
J.P. Morgan Securities plc	07-May-2024 10:25:56	2210	751.2000	XLON	05002050000026926-E0Ihb4rwN9S120240507
J.P. Morgan Securities plc	07-May-2024 10:25:57	268	751.2000	XLON	07002070000027045-E0Ihb4rwN9T720240507
J.P. Morgan Securities plc	07-May-2024 10:25:57	626	751.2000	XLON	07002070000027045-E0Ihb4rwN9T520240507
J.P. Morgan Securities plc	07-May-2024 10:25:57	1583	751.0000	XLON	07002070000027029-E0Ihb4rwN9UM20240507
J.P. Morgan Securities plc	07-May-2024 10:25:57	218	751.0000	XLON	07002070000027029-E0Ihb4rwN9UH20240507
J.P. Morgan Securities plc	07-May-2024 10:25:59	1637	750.8000	XLON	05002050000026916-E0Ihb4rwN9Vx20240507
J.P. Morgan Securities plc	07-May-2024 10:26:02	536	750.6000	XLON	07002070000027058-E0Ihb4rwN9Zn20240507
J.P. Morgan Securities plc	07-May-2024 10:26:08	1259	750.6000	XLON	07002070000027058-E0Ihb4rwN9JA20240507
J.P. Morgan Securities plc	07-May-2024 10:26:10	1795	750.4000	XLON	05002050000026941-E0Ihb4rwN9oz20240507
J.P. Morgan Securities plc	07-May-2024 10:26:13	1632	750.2000	XLON	07002070000027057-E0Ihb4rwN9uZ20240507
J.P. Morgan Securities plc	07-May-2024 10:28:24	1890	751.0000	XLON	07002070000027256-E0Ihb4rwN9Wl20240507
J.P. Morgan Securities plc	07-May-2024 10:28:53	866	750.8000	XLON	07002070000027139-E0Ihb4rwN9vP20240507
J.P. Morgan Securities plc	07-May-2024 10:28:53	1890	750.8000	XLON	07002070000027230-E0Ihb4rwN9vR20240507
J.P. Morgan Securities plc	07-May-2024 10:29:46	943	750.6000	XLON	05002050000027247-E0Ihb4rwN9Ccl20240507
J.P. Morgan Securities plc	07-May-2024 10:29:46	482	750.6000	XLON	05002050000027247-E0Ihb4rwN9Ccg20240507
J.P. Morgan Securities plc	07-May-2024 10:29:47	245	750.4000	XLON	07002070000027350-E0Ihb4rwN9Cde20240507
J.P. Morgan Securities plc	07-May-2024 10:32:21	255	751.0000	XLON	07002070000027538-E0Ihb4rwN9EwT20240507
J.P. Morgan Securities plc	07-May-2024 10:32:21	871	751.0000	XLON	07002070000027538-E0Ihb4rwN9EwW20240507
J.P. Morgan Securities plc	07-May-2024 10:33:12	1523	751.0000	XLON	07002070000027735-E0Ihb4rwN9Fj20240507
J.P. Morgan Securities plc	07-May-2024 10:33:15	690	750.8000	XLON	07002070000027533-E0Ihb4rwN9FW320240507
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J.P. Morgan Securities plc	07-May-2024 10:33:15	65	750.8000	XLON	07002070000027533-E0Ihb4rwN9Fv20240507
J.P. Morgan Securities plc	07-May-2024 10:34:16	1126	750.6000	XLON	07002070000027539-E0Ihb4rwN9JE20240507
J.P. Morgan Securities plc	07-May-2024 10:36:43	1047	750.6000	XLON	07002070000028058-E0Ihb4rwN9Ie20240507
J.P. Morgan Securities plc	07-May-2024 10:36:46	74	750.4000	XLON	07002070000027880-E0Ihb4rwN9IB420240507
J.P. Morgan Securities plc	07-May-2024 10:36:46	415	750.4000	XLON	07002070000027880-E0Ihb4rwN9IBE20240507
J.P. Morgan Securities plc	07-May-2024 10:36:46	211	750.4000	XLON	07002070000027880-E0Ihb4rwN9IB920240507
J.P. Morgan Securities plc	07-May-2024 10:36:46	312	750.4000	XLON	07002070000027880-E0Ihb4rwN9IB220240507
J.P. Morgan Securities plc	07-May-2024 10:37:09	395	750.2000	XLON	05002050000027754-E0Ihb4rwN9IaB20240507
J.P. Morgan Securities plc	07-May-2024 10:37:09	683	750.2000	XLON	07002070000027789-E0Ihb4rwN9Ia920240507
J.P. Morgan Securities plc	07-May-2024 10:39:19	749	750.0000	XLON	07002070000028322-E0Ihb4rwN9KXO20240507
J.P. Morgan Securities plc	07-May-2024 10:39:53	1097	750.0000	XLON	07002070000028335-E0Ihb4rwN9KvJ20240507
J.P. Morgan Securities plc	07-May-2024 10:39:59	535	749.8000	XLON	07002070000028188-E0Ihb4rwN9L2w20240507
J.P. Morgan Securities plc	07-May-2024 10:39:59	488	749.8000	XLON	07002070000028188-E0Ihb4rwN9L2p20240507
J.P. Morgan Securities plc	07-May-2024 10:39:59	324	749.8000	XLON	07002070000028188-E0Ihb4rwN9L2r20240507
J.P. Morgan Securities plc	07-May-2024 10:40:01	998	749.6000	XLON	05002050000028207-E0Ihb4rwN9L7920240507
J.P. Morgan Securities plc	07-May-2024 10:41:57	221	749.2000	XLON	05002050000028563-E0Ihb4rwN9MaR20240507
J.P. Morgan Securities plc	07-May-2024 10:41:57	780	749.2000	XLON	05002050000028563-E0Ihb4rwN9MaV20240507
J.P. Morgan Securities plc	07-May-2024 10:41:57	165	749.2000	XLON	05002050000028563-E0Ihb4rwN9MaT20240507
J.P. Morgan Securities plc	07-May-2024 10:42:21	354	749.0000	XLON	05002050000028427-E0Ihb4rwN9Mli20240507
J.P. Morgan Securities plc	07-May-2024 10:42:21	1520	749.0000	XLON	05002050000028427-E0Ihb4rwN9Mli20240507
J.P. Morgan Securities plc	07-May-2024 10:45:24	1177	749.2000	XLON	07002070000029031-E0Ihb4rwN9OoK20240507
J.P. Morgan Securities plc	07-May-2024 10:45:28	1239	749.0000	XLON	07002070000028881-E0Ihb4rwN9Org20240507
J.P. Morgan Securities plc	07-May-2024 10:45:28	12	749.0000	XLON	07002070000028881-E0Ihb4rwN9Ord20240507
J.P. Morgan Securities plc	07-May-2024 10:45:32	288	748.8000	XLON	07002070000028666-E0Ihb4rwN9Otx20240507
J.P. Morgan Securities plc	07-May-2024 10:45:32	381	748.8000	XLON	07002070000028666-E0Ihb4rwN9Otv20240507
J.P. Morgan Securities plc	07-May-2024 10:45:32	415	748.8000	XLON	05002050000028636-E0Ihb4rwN9Otz20240507
J.P. Morgan Securities plc	07-May-2024 10:47:41	433	750.0000	XLON	07002070000029410-E0Ihb4rwN9Qgm20240507
J.P. Morgan Securities plc	07-May-2024 10:47:41	470	750.0000	XLON	07002070000029410-E0Ihb4rwN9Qgm20240507
J.P. Morgan Securities plc	07-May-2024 10:48:11	1376	749.8000	XLON	07002070000029454-E0Ihb4rwN9ROZ20240507

J.P. Morgan Securities plc	07-May-2024 10:48:14	298	749.6000	XLON	05002050000029152-E0Ihb4rwNR6O20240507
J.P. Morgan Securities plc	07-May-2024 10:48:39	1144	749.6000	XLON	07002070000029411-E0Ihb4rwNRbA20240507
J.P. Morgan Securities plc	07-May-2024 10:48:39	1483	749.6000	XLON	05002050000029152-E0Ihb4rwNRb620240507
J.P. Morgan Securities plc	07-May-2024 10:50:05	1145	749.4000	XLON	07002070000029601-E0Ihb4rwNT9O20240507
J.P. Morgan Securities plc	07-May-2024 10:50:05	100	749.4000	XLON	07002070000029601-E0Ihb4rwNT9Q20240507
J.P. Morgan Securities plc	07-May-2024 10:51:16	605	749.2000	XLON	05002050000029399-E0Ihb4rwNQ20240507
J.P. Morgan Securities plc	07-May-2024 10:51:44	194	749.6000	XLON	07002070000029834-E0Ihb4rwNUTH20240507
J.P. Morgan Securities plc	07-May-2024 10:51:44	623	749.6000	XLON	07002070000029834-E0Ihb4rwNUTJ20240507
J.P. Morgan Securities plc	07-May-2024 10:52:41	470	750.0000	XLON	07002070000029905-E0Ihb4rwNVcX20240507
J.P. Morgan Securities plc	07-May-2024 10:52:41	319	750.0000	XLON	07002070000029905-E0Ihb4rwNVCT20240507
J.P. Morgan Securities plc	07-May-2024 10:52:41	413	750.0000	XLON	07002070000029905-E0Ihb4rwNVcV20240507
J.P. Morgan Securities plc	07-May-2024 10:53:09	400	750.0000	XLON	07002070000029927-E0Ihb4rwNVp820240507
J.P. Morgan Securities plc	07-May-2024 10:53:11	402	749.8000	XLON	05002050000029821-E0Ihb4rwNVQA20240507
J.P. Morgan Securities plc	07-May-2024 10:53:11	362	749.8000	XLON	05002050000029780-E0Ihb4rwNVQ620240507
J.P. Morgan Securities plc	07-May-2024 10:53:45	525	749.6000	XLON	07002070000029896-E0Ihb4rwNVd820240507
J.P. Morgan Securities plc	07-May-2024 10:54:21	586	749.6000	XLON	07002070000030019-E0Ihb4rwNWCY20240507
J.P. Morgan Securities plc	07-May-2024 10:54:21	373	749.6000	XLON	07002070000030019-E0Ihb4rwNWCW20240507
J.P. Morgan Securities plc	07-May-2024 10:54:21	594	749.6000	XLON	07002070000030019-E0Ihb4rwNWC20240507
J.P. Morgan Securities plc	07-May-2024 10:54:30	398	749.4000	XLON	07002070000029855-E0Ihb4rwNWGI20240507
J.P. Morgan Securities plc	07-May-2024 10:55:30	440	749.2000	XLON	05002050000029852-E0Ihb4rwNX4J20240507
J.P. Morgan Securities plc	07-May-2024 10:55:30	840	749.2000	XLON	05002050000029681-E0Ihb4rwNX4H20240507
J.P. Morgan Securities plc	07-May-2024 10:55:37	928	749.0000	XLON	07002070000029972-E0Ihb4rwNVX20240507
J.P. Morgan Securities plc	07-May-2024 10:56:53	1169	750.2000	XLON	07002070000030214-E0Ihb4rwNYFh20240507
J.P. Morgan Securities plc	07-May-2024 10:59:09	1512	750.4000	XLON	07002070000030414-E0Ihb4rwNVZb20240507
J.P. Morgan Securities plc	07-May-2024 11:00:17	174	750.6000	XLON	05002050000030471-E0Ihb4rwNaCp20240507
J.P. Morgan Securities plc	07-May-2024 11:01:21	551	750.4000	XLON	07002070000030463-E0Ihb4rwNava20240507
J.P. Morgan Securities plc	07-May-2024 11:01:21	1525	750.6000	XLON	07002070000030589-E0Ihb4rwNava20240507
J.P. Morgan Securities plc	07-May-2024 11:01:49	852	750.4000	XLON	07002070000030463-E0Ihb4rwNbj20240507
J.P. Morgan Securities plc	07-May-2024 11:02:59	101	750.8000	XLON	05002050000030731-E0Ihb4rwNcCk20240507
J.P. Morgan Securities plc	07-May-2024 11:02:59	479	750.8000	XLON	05002050000030731-E0Ihb4rwNcCm20240507
J.P. Morgan Securities plc	07-May-2024 11:03:23	1059	750.8000	XLON	05002050000030760-E0Ihb4rwNcYC20240507
J.P. Morgan Securities plc	07-May-2024 11:05:22	319	751.6000	XLON	05002050000030996-E0Ihb4rwNdaw20240507
J.P. Morgan Securities plc	07-May-2024 11:05:22	440	751.6000	XLON	05002050000030996-E0Ihb4rwNdau20240507
J.P. Morgan Securities plc	07-May-2024 11:06:32	15	751.4000	XLON	07002070000031087-E0Ihb4rwNeMt20240507
J.P. Morgan Securities plc	07-May-2024 11:06:32	919	751.4000	XLON	07002070000031087-E0Ihb4rwNeMR20240507
J.P. Morgan Securities plc	07-May-2024 11:06:32	1586	751.6000	XLON	05002050000030999-E0Ihb4rwNeLr20240507
J.P. Morgan Securities plc	07-May-2024 11:06:33	600	751.4000	XLON	07002070000031231-E0Ihb4rwNeNK20240507
J.P. Morgan Securities plc	07-May-2024 11:07:39	1105	751.4000	XLON	05002050000031173-E0Ihb4rwNf0E20240507
J.P. Morgan Securities plc	07-May-2024 11:07:39	1105	751.4000	XLON	07002070000031233-E0Ihb4rwNfOC20240507
J.P. Morgan Securities plc	07-May-2024 11:08:37	833	751.2000	XLON	05002050000031294-E0Ihb4rwNfOu20240507
J.P. Morgan Securities plc	07-May-2024 11:08:56	1669	751.2000	XLON	07002070000031471-E0Ihb4rwNfXT20240507
J.P. Morgan Securities plc	07-May-2024 11:10:05	100	751.2000	XLON	07002070000031563-E0Ihb4rwNfxO20240507
J.P. Morgan Securities plc	07-May-2024 11:10:23	1069	751.2000	XLON	05002050000031471-E0Ihb4rwNfDz20240507
J.P. Morgan Securities plc	07-May-2024 11:13:27	889	751.6000	XLON	05002050000031582-E0Ihb4rwNfHf20240507
J.P. Morgan Securities plc	07-May-2024 11:13:27	889	751.6000	XLON	07002070000031671-E0Ihb4rwNfHd20240507
J.P. Morgan Securities plc	07-May-2024 11:13:27	1066	751.6000	XLON	05002050000031581-E0Ihb4rwNfHb20240507
J.P. Morgan Securities plc	07-May-2024 11:13:27	418	751.6000	XLON	05002050000031613-E0Ihb4rwNfHh20240507
J.P. Morgan Securities plc	07-May-2024 11:13:27	111	751.6000	XLON	07002070000031888-E0Ihb4rwNfHw20240507
J.P. Morgan Securities plc	07-May-2024 11:13:27	25	751.6000	XLON	05002050000031621-E0Ihb4rwNfHi20240507
J.P. Morgan Securities plc	07-May-2024 11:13:59	936	751.6000	XLON	07002070000031917-E0Ihb4rwNfIb20240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	884	751.6000	XLON	05002050000032198-E0Ihb4rwNfm20240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	5814	751.6000	XLON	07002070000032473-E0Ihb4rwNmfy20240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	19	751.6000	XLON	07002070000032396-E0Ihb4rwNmfq20240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	186	751.6000	XLON	05002050000032459-E0Ihb4rwNmfs20240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	861	751.6000	XLON	05002050000032331-E0Ihb4rwNmf020240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	888	751.6000	XLON	07002070000032185-E0Ihb4rwNmfk20240507
J.P. Morgan Securities plc	07-May-2024 11:20:29	343	751.6000	XLON	05002050000032343-E0Ihb4rwNmfu20240507
J.P. Morgan Securities plc	07-May-2024 11:20:55	1437	751.4000	XLON	07002070000032679-E0Ihb4rwNmyL20240507
J.P. Morgan Securities plc	07-May-2024 11:20:58	1200	751.2000	XLON	07002070000032665-E0Ihb4rwNn1B20240507
J.P. Morgan Securities plc	07-May-2024 11:20:59	958	751.0000	XLON	05002050000032627-E0Ihb4rwNn2n20240507
J.P. Morgan Securities plc	07-May-2024 11:20:59	763	750.8000	XLON	05002050000032652-E0Ihb4rwNn4620240507
J.P. Morgan Securities plc	07-May-2024 11:22:01	1131	750.8000	XLON	07002070000032789-E0Ihb4rwNnid20240507
J.P. Morgan Securities plc	07-May-2024 11:22:01	71	750.6000	XLON	07002070000032706-E0Ihb4rwNnmp20240507
J.P. Morgan Securities plc	07-May-2024 11:22:01	1357	750.6000	XLON	07002070000032706-E0Ihb4rwNnm20240507
J.P. Morgan Securities plc	07-May-2024 11:22:48	1318	751.0000	XLON	05002050000032831-E0Ihb4rwNnPe20240507
J.P. Morgan Securities plc	07-May-2024 11:24:25	1315	750.6000	XLON	05002050000032823-E0Ihb4rwNpXC20240507
J.P. Morgan Securities plc	07-May-2024 11:24:51	852	750.4000	XLON	05002050000032660-E0Ihb4rwNpge20240507
J.P. Morgan Securities plc	07-May-2024 11:24:51	304	750.4000	XLON	05002050000032660-E0Ihb4rwNpX20240507
J.P. Morgan Securities plc	07-May-2024 11:25:30	1206	750.2000	XLON	07002070000033069-E0Ihb4rwNq2R20240507
J.P. Morgan Securities plc	07-May-2024 11:25:30	865	750.0000	XLON	05002050000033059-E0Ihb4rwNq2d20240507
J.P. Morgan Securities plc	07-May-2024 11:26:35	957	749.8000	XLON	05002050000033182-E0Ihb4rwNqvX20240507
J.P. Morgan Securities plc	07-May-2024 11:26:35	287	749.8000	XLON	05002050000033182-E0Ihb4rwNqvV20240507
J.P. Morgan Securities plc	07-May-2024 11:26:45	1038	749.6000	XLON	07002070000033224-E0Ihb4rwNqyH20240507
J.P. Morgan Securities plc	07-May-2024 11:29:09	1213	749.2000	XLON	05002050000033333-E0Ihb4rwNshZ20240507

J.P. Morgan Securities plc	07-May-2024 11:30:21	1198	749.2000	XLON	05002050000033467-E0Ihb4rwNsuz20240507
J.P. Morgan Securities plc	07-May-2024 11:31:29	440	749.4000	XLON	05002050000033671-E0Ihb4rwNtaac20240507
J.P. Morgan Securities plc	07-May-2024 11:31:29	134	749.4000	XLON	05002050000033671-E0Ihb4rwNtaa20240507
J.P. Morgan Securities plc	07-May-2024 11:32:03	1140	749.6000	XLON	07002070000033764-E0Ihb4rwNu2S20240507
J.P. Morgan Securities plc	07-May-2024 11:32:19	977	749.4000	XLON	05002050000033717-E0Ihb4rwNuMK20240507
J.P. Morgan Securities plc	07-May-2024 11:32:37	1214	749.2000	XLON	07002070000033765-E0Ihb4rwNuak20240507
J.P. Morgan Securities plc	07-May-2024 11:32:42	207	749.2000	XLON	07002070000033839-E0Ihb4rwNuek20240507
J.P. Morgan Securities plc	07-May-2024 11:32:45	1253	749.2000	XLON	05002050000033822-E0Ihb4rwNugR20240507
J.P. Morgan Securities plc	07-May-2024 11:35:16	1180	749.2000	XLON	05002050000033978-E0Ihb4rwNvuJ20240507
J.P. Morgan Securities plc	07-May-2024 11:35:18	1563	749.0000	XLON	05002050000033817-E0Ihb4rwNvvh20240507
J.P. Morgan Securities plc	07-May-2024 11:35:19	877	748.8000	XLON	07002070000033995-E0Ihb4rwNw0V20240507
J.P. Morgan Securities plc	07-May-2024 11:36:53	967	748.6000	XLON	05002050000034095-E0Ihb4rwNwpe20240507
J.P. Morgan Securities plc	07-May-2024 11:38:30	707	748.4000	XLON	07002070000034105-E0Ihb4rwNwqk20240507
J.P. Morgan Securities plc	07-May-2024 11:38:30	370	748.4000	XLON	07002070000034105-E0Ihb4rwNwqx20240507
J.P. Morgan Securities plc	07-May-2024 11:38:30	154	748.4000	XLON	07002070000034105-E0Ihb4rwNwqxh20240507
J.P. Morgan Securities plc	07-May-2024 11:38:51	439	748.2000	XLON	05002050000034136-E0Ihb4rwNwxD20240507
J.P. Morgan Securities plc	07-May-2024 11:38:51	554	748.2000	XLON	05002050000034243-E0Ihb4rwNwzH20240507
J.P. Morgan Securities plc	07-May-2024 11:39:43	1098	747.8000	XLON	07002070000034384-E0Ihb4rwNwYl20240507
J.P. Morgan Securities plc	07-May-2024 11:40:29	1112	747.4000	XLON	05002050000034361-E0Ihb4rwNzRi20240507
J.P. Morgan Securities plc	07-May-2024 11:40:32	508	747.0000	XLON	05002050000034475-E0Ihb4rwNzWQ20240507
J.P. Morgan Securities plc	07-May-2024 11:40:32	576	747.0000	XLON	05002050000034475-E0Ihb4rwNzWX20240507
J.P. Morgan Securities plc	07-May-2024 11:42:47	521	747.4000	XLON	05002050000034737-E0Ihb4rwO1Jn20240507
J.P. Morgan Securities plc	07-May-2024 11:45:28	1422	747.8000	XLON	07002070000034922-E0Ihb4rwO2fN20240507
J.P. Morgan Securities plc	07-May-2024 11:45:28	1610	748.0000	XLON	05002050000035017-E0Ihb4rwO2ev20240507
J.P. Morgan Securities plc	07-May-2024 11:45:28	429	747.8000	XLON	07002070000034922-E0Ihb4rwO2fT20240507
J.P. Morgan Securities plc	07-May-2024 11:45:28	100	747.8000	XLON	07002070000034922-E0Ihb4rwO2fP20240507
J.P. Morgan Securities plc	07-May-2024 11:47:02	1297	748.0000	XLON	07002070000035199-E0Ihb4rwO3lZ20240507
J.P. Morgan Securities plc	07-May-2024 11:49:02	83	748.0000	XLON	05002050000035359-E0Ihb4rwO50l20240507
J.P. Morgan Securities plc	07-May-2024 11:49:02	1529	748.0000	XLON	05002050000035359-E0Ihb4rwO50o20240507
J.P. Morgan Securities plc	07-May-2024 11:49:40	634	748.0000	XLON	07002070000035468-E0Ihb4rwO5le20240507
J.P. Morgan Securities plc	07-May-2024 11:49:40	1397	748.0000	XLON	07002070000035468-E0Ihb4rwO5lg20240507
J.P. Morgan Securities plc	07-May-2024 11:49:43	1147	747.8000	XLON	05002050000035083-E0Ihb4rwO5MC20240507
J.P. Morgan Securities plc	07-May-2024 11:49:43	309	747.8000	XLON	05002050000035083-E0Ihb4rwO5MA20240507
J.P. Morgan Securities plc	07-May-2024 11:49:46	1083	747.6000	XLON	07002070000035200-E0Ihb4rwO5Sj20240507
J.P. Morgan Securities plc	07-May-2024 11:49:46	105	747.6000	XLON	07002070000035200-E0Ihb4rwO5Sh20240507
J.P. Morgan Securities plc	07-May-2024 11:51:06	1788	747.0000	XLON	07002070000035699-E0Ihb4rwO6Gx20240507
J.P. Morgan Securities plc	07-May-2024 11:51:06	894	746.8000	XLON	05002050000035690-E0Ihb4rwO6li20240507
J.P. Morgan Securities plc	07-May-2024 11:53:03	1332	747.6000	XLON	05002050000035949-E0Ihb4rwO7nQ20240507
J.P. Morgan Securities plc	07-May-2024 11:54:58	379	747.8000	XLON	05002050000036034-E0Ihb4rwO9Bp20240507
J.P. Morgan Securities plc	07-May-2024 11:54:58	674	747.8000	XLON	07002070000036041-E0Ihb4rwO9Rn20240507
J.P. Morgan Securities plc	07-May-2024 11:57:43	1229	747.8000	XLON	07002070000036345-E0Ihb4rwOB9J20240507
J.P. Morgan Securities plc	07-May-2024 11:57:47	1557	747.6000	XLON	07002070000036291-E0Ihb4rwOBEe20240507
J.P. Morgan Securities plc	07-May-2024 11:57:47	1107	747.4000	XLON	05002050000036349-E0Ihb4rwOBFg20240507
J.P. Morgan Securities plc	07-May-2024 12:00:18	460	747.8000	XLON	07002070000036765-E0Ihb4rwODUJ20240507
J.P. Morgan Securities plc	07-May-2024 12:00:56	1047	747.8000	XLON	07002070000036823-E0Ihb4rwODxc20240507
J.P. Morgan Securities plc	07-May-2024 12:02:14	1118	748.0000	XLON	07002070000036938-E0Ihb4rwOF9D20240507
J.P. Morgan Securities plc	07-May-2024 12:02:52	814	748.0000	XLON	05002050000037050-E0Ihb4rwOFKd20240507
J.P. Morgan Securities plc	07-May-2024 12:02:56	1050	747.8000	XLON	07002070000036863-E0Ihb4rwOFmD20240507
J.P. Morgan Securities plc	07-May-2024 12:02:56	1019	747.6000	XLON	05002050000036966-E0Ihb4rwOFmf20240507
J.P. Morgan Securities plc	07-May-2024 12:04:17	982	748.0000	XLON	05002050000037225-E0Ihb4rwOGhA20240507
J.P. Morgan Securities plc	07-May-2024 12:04:22	443	747.8000	XLON	07002070000037218-E0Ihb4rwOGJq20240507
J.P. Morgan Securities plc	07-May-2024 12:05:18	1199	748.4000	XLON	05002050000037290-E0Ihb4rwOHDz20240507
J.P. Morgan Securities plc	07-May-2024 12:05:18	923	748.4000	XLON	07002070000037278-E0Ihb4rwOHDZ20240507
J.P. Morgan Securities plc	07-May-2024 12:06:56	1047	748.4000	XLON	07002070000037383-E0Ihb4rwOI2B20240507
J.P. Morgan Securities plc	07-May-2024 12:08:30	990	748.2000	XLON	05002050000037480-E0Ihb4rwOIhF20240507
J.P. Morgan Securities plc	07-May-2024 12:08:30	922	748.0000	XLON	05002050000037276-E0Ihb4rwOIhM20240507
J.P. Morgan Securities plc	07-May-2024 12:08:55	940	747.8000	XLON	07002070000037457-E0Ihb4rwOJ5i20240507
J.P. Morgan Securities plc	07-May-2024 12:08:55	952	747.8000	XLON	05002050000037393-E0Ihb4rwOJ5g20240507
J.P. Morgan Securities plc	07-May-2024 12:12:23	951	748.6000	XLON	05002050000037829-E0Ihb4rwOKzs20240507
J.P. Morgan Securities plc	07-May-2024 12:12:23	1277	748.4000	XLON	07002070000037754-E0Ihb4rwOLP20240507
J.P. Morgan Securities plc	07-May-2024 12:12:23	654	748.4000	XLON	05002050000037790-E0Ihb4rwOL0N20240507
J.P. Morgan Securities plc	07-May-2024 12:12:23	393	748.4000	XLON	05002050000037790-E0Ihb4rwOL0L20240507
J.P. Morgan Securities plc	07-May-2024 12:14:09	875	748.6000	XLON	05002050000037997-E0Ihb4rwOM8v20240507
J.P. Morgan Securities plc	07-May-2024 12:14:09	182	748.6000	XLON	05002050000037997-E0Ihb4rwOM8x20240507
J.P. Morgan Securities plc	07-May-2024 12:14:18	951	748.2000	XLON	05002050000037887-E0Ihb4rwOMlv20240507
J.P. Morgan Securities plc	07-May-2024 12:15:56	662	748.2000	XLON	07002070000038110-E0Ihb4rwON1z20240507
J.P. Morgan Securities plc	07-May-2024 12:15:56	650	748.2000	XLON	07002070000038110-E0Ihb4rwON1x20240507
J.P. Morgan Securities plc	07-May-2024 12:16:28	950	748.0000	XLON	07002070000037882-E0Ihb4rwONDG20240507
J.P. Morgan Securities plc	07-May-2024 12:18:37	1372	749.2000	XLON	05002050000038356-E0Ihb4rwOORI20240507
J.P. Morgan Securities plc	07-May-2024 12:19:08	314	750.0000	XLON	07002070000038398-E0Ihb4rwOQg720240507
J.P. Morgan Securities plc	07-May-2024 12:19:09	527	750.0000	XLON	05002050000038430-E0Ihb4rwOOgm20240507
J.P. Morgan Securities plc	07-May-2024 12:19:16	800	750.0000	XLON	05002050000038430-E0Ihb4rwOOkA20240507
J.P. Morgan Securities plc	07-May-2024 12:20:02	327	750.4000	XLON	07002070000038445-E0Ihb4rwOPNG20240507
J.P. Morgan Securities plc	07-May-2024 12:20:02	333	750.4000	XLON	07002070000038445-E0Ihb4rwOPND20240507

J.P. Morgan Securities plc	07-May-2024 12:21:12	217	750.4000	XLON	05002050000038561-E0lhb4rwOQ6W20240507
J.P. Morgan Securities plc	07-May-2024 12:21:12	996	750.4000	XLON	05002050000038561-E0lhb4rwOQ6U20240507
J.P. Morgan Securities plc	07-May-2024 12:22:04	1194	750.4000	XLON	05002050000038693-E0lhb4rwOQUP20240507
J.P. Morgan Securities plc	07-May-2024 12:22:04	816	750.2000	XLON	05002050000038464-E0lhb4rwOQVJ20240507
J.P. Morgan Securities plc	07-May-2024 12:22:04	292	750.2000	XLON	05002050000038464-E0lhb4rwOQVQ20240507
J.P. Morgan Securities plc	07-May-2024 12:22:04	914	750.2000	XLON	07002070000038433-E0lhb4rwOQVE20240507
J.P. Morgan Securities plc	07-May-2024 12:24:02	1243	750.2000	XLON	05002050000038853-E0lhb4rwORok20240507
J.P. Morgan Securities plc	07-May-2024 12:24:12	443	750.2000	XLON	07002070000038862-E0lhb4rwORsN20240507
J.P. Morgan Securities plc	07-May-2024 12:24:12	165	750.2000	XLON	07002070000038862-E0lhb4rwORsP20240507
J.P. Morgan Securities plc	07-May-2024 12:25:08	363	750.2000	XLON	07002070000038909-E0lhb4rwOSGc20240507
J.P. Morgan Securities plc	07-May-2024 12:25:22	1369	750.0000	XLON	07002070000038697-E0lhb4rwOSLq20240507
J.P. Morgan Securities plc	07-May-2024 12:25:22	14	750.0000	XLON	07002070000038697-E0lhb4rwOSLs20240507
J.P. Morgan Securities plc	07-May-2024 12:26:02	1180	751.0000	XLON	07002070000038979-E0lhb4rwOSIS20240507
J.P. Morgan Securities plc	07-May-2024 12:26:07	970	750.8000	XLON	07002070000038964-E0lhb4rwOSPh20240507
J.P. Morgan Securities plc	07-May-2024 12:26:07	970	750.8000	XLON	07002070000038965-E0lhb4rwOSpj20240507
J.P. Morgan Securities plc	07-May-2024 12:26:54	553	750.6000	XLON	05002050000038995-E0lhb4rwOTBY20240507
J.P. Morgan Securities plc	07-May-2024 12:26:54	427	750.6000	XLON	05002050000038995-E0lhb4rwOTBc20240507
J.P. Morgan Securities plc	07-May-2024 12:27:53	142	751.0000	XLON	07002070000039163-E0lhb4rwOTJg20240507
J.P. Morgan Securities plc	07-May-2024 12:27:53	1342	751.0000	XLON	07002070000039163-E0lhb4rwOTJb20240507
J.P. Morgan Securities plc	07-May-2024 12:27:55	1189	750.8000	XLON	05002050000039113-E0lhb4rwOTI420240507
J.P. Morgan Securities plc	07-May-2024 12:28:48	1088	750.6000	XLON	05002050000039188-E0lhb4rwOUGa20240507
J.P. Morgan Securities plc	07-May-2024 12:30:00	487	750.0000	XLON	07002070000039343-E0lhb4rwOUTc20240507
J.P. Morgan Securities plc	07-May-2024 12:30:00	899	750.0000	XLON	07002070000039343-E0lhb4rwOUT920240507
J.P. Morgan Securities plc	07-May-2024 12:30:06	976	749.8000	XLON	05002050000039352-E0lhb4rwOUzF20240507
J.P. Morgan Securities plc	07-May-2024 12:31:00	930	749.6000	XLON	05002050000039353-E0lhb4rwOVXN20240507
J.P. Morgan Securities plc	07-May-2024 12:32:02	243	750.0000	XLON	07002070000039536-E0lhb4rwQWVZ20240507
J.P. Morgan Securities plc	07-May-2024 12:32:02	784	750.0000	XLON	05002050000039550-E0lhb4rwOWWX20240507
J.P. Morgan Securities plc	07-May-2024 12:34:00	812	750.0000	XLON	05002050000039688-E0lhb4rwOXaN20240507
J.P. Morgan Securities plc	07-May-2024 12:34:00	368	750.0000	XLON	05002050000039688-E0lhb4rwOXaP20240507
J.P. Morgan Securities plc	07-May-2024 12:35:08	1400	750.0000	XLON	07002070000039883-E0lhb4rwOYE420240507
J.P. Morgan Securities plc	07-May-2024 12:35:11	1739	749.8000	XLON	05002050000039853-E0lhb4rwOYIy20240507
J.P. Morgan Securities plc	07-May-2024 12:35:14	678	749.6000	XLON	07002070000039884-E0lhb4rwOYOB20240507
J.P. Morgan Securities plc	07-May-2024 12:35:14	211	749.6000	XLON	07002070000039884-E0lhb4rwOYOD20240507
J.P. Morgan Securities plc	07-May-2024 12:36:34	799	749.4000	XLON	07002070000040010-E0lhb4rwOZGQ20240507
J.P. Morgan Securities plc	07-May-2024 12:36:34	726	749.4000	XLON	07002070000040010-E0lhb4rwOZHZ20240507
J.P. Morgan Securities plc	07-May-2024 12:37:34	1290	749.2000	XLON	05002050000039988-E0lhb4rwOZjz20240507
J.P. Morgan Securities plc	07-May-2024 12:37:52	401	749.2000	XLON	05002050000040120-E0lhb4rwOZu720240507
J.P. Morgan Securities plc	07-May-2024 12:37:52	551	749.2000	XLON	05002050000040120-E0lhb4rwOZuD20240507
J.P. Morgan Securities plc	07-May-2024 12:39:58	596	749.0000	XLON	05002050000040106-E0lhb4rwOb1N20240507
J.P. Morgan Securities plc	07-May-2024 12:39:58	391	748.8000	XLON	07002070000040098-E0lhb4rwOb2D20240507
J.P. Morgan Securities plc	07-May-2024 12:39:58	79	748.8000	XLON	07002070000040098-E0lhb4rwOb2G20240507
J.P. Morgan Securities plc	07-May-2024 12:39:58	410	749.0000	XLON	07002070000040046-E0lhb4rwOb1L20240507
J.P. Morgan Securities plc	07-May-2024 12:40:01	577	748.8000	XLON	07002070000040098-E0lhb4rwOb2B20240507
J.P. Morgan Securities plc	07-May-2024 12:40:05	1233	748.6000	XLON	05002050000040273-E0lhb4rwObAC20240507
J.P. Morgan Securities plc	07-May-2024 12:40:08	209	748.6000	XLON	05002050000040273-E0lhb4rwObDb20240507
J.P. Morgan Securities plc	07-May-2024 12:41:56	899	748.8000	XLON	05002050000040404-E0lhb4rwOc6v20240507
J.P. Morgan Securities plc	07-May-2024 12:41:56	44	748.8000	XLON	05002050000040404-E0lhb4rwOc6w20240507
J.P. Morgan Securities plc	07-May-2024 12:42:36	943	749.4000	XLON	05002050000040585-E0lhb4rwOcJF20240507
J.P. Morgan Securities plc	07-May-2024 12:42:50	12	749.2000	XLON	07002070000040562-E0lhb4rwOCsf20240507
J.P. Morgan Securities plc	07-May-2024 12:43:25	646	749.2000	XLON	05002050000040610-E0lhb4rwOd7t20240507
J.P. Morgan Securities plc	07-May-2024 12:43:25	769	749.2000	XLON	05002050000040610-E0lhb4rwOd7q20240507
J.P. Morgan Securities plc	07-May-2024 12:43:25	931	749.2000	XLON	07002070000040562-E0lhb4rwOd7o20240507
J.P. Morgan Securities plc	07-May-2024 12:43:29	113	749.0000	XLON	07002070000040622-E0lhb4rwOdA920240507
J.P. Morgan Securities plc	07-May-2024 12:43:30	562	749.0000	XLON	07002070000040622-E0lhb4rwOdBL20240507
J.P. Morgan Securities plc	07-May-2024 12:44:30	930	749.0000	XLON	07002070000040725-E0lhb4rwOdvP20240507
J.P. Morgan Securities plc	07-May-2024 12:46:03	165	749.0000	XLON	07002070000040898-E0lhb4rwOes120240507
J.P. Morgan Securities plc	07-May-2024 12:46:03	1086	749.0000	XLON	07002070000040898-E0lhb4rwOes320240507
J.P. Morgan Securities plc	07-May-2024 12:47:43	1356	749.0000	XLON	05002050000041074-E0lhb4rwOfgt20240507
J.P. Morgan Securities plc	07-May-2024 12:49:10	675	748.6000	XLON	07002070000040736-E0lhb4rwOgW120240507
J.P. Morgan Securities plc	07-May-2024 12:49:10	930	748.8000	XLON	05002050000040767-E0lhb4rwOgV120240507
J.P. Morgan Securities plc	07-May-2024 12:49:10	753	748.6000	XLON	05002050000040940-E0lhb4rwOgV320240507
J.P. Morgan Securities plc	07-May-2024 12:51:34	1343	748.4000	XLON	07002070000041192-E0lhb4rwOibT20240507
J.P. Morgan Securities plc	07-May-2024 12:51:36	1866	748.0000	XLON	05002050000041456-E0lhb4rwOieE20240507
J.P. Morgan Securities plc	07-May-2024 12:51:36	1055	748.2000	XLON	05002050000041226-E0lhb4rwOidF20240507
J.P. Morgan Securities plc	07-May-2024 12:57:10	811	748.4000	XLON	05002050000041945-E0lhb4rwOnG120240507
J.P. Morgan Securities plc	07-May-2024 12:57:10	2128	748.6000	XLON	07002070000042041-E0lhb4rwOnFa20240507
J.P. Morgan Securities plc	07-May-2024 12:57:10	1436	748.4000	XLON	05002050000041945-E0lhb4rwOnFw20240507
J.P. Morgan Securities plc	07-May-2024 12:59:39	1605	749.4000	XLON	05002050000042294-E0lhb4rwOpCD20240507
J.P. Morgan Securities plc	07-May-2024 12:59:39	715	749.2000	XLON	07002070000042276-E0lhb4rwOpCN20240507
J.P. Morgan Securities plc	07-May-2024 12:59:39	891	749.2000	XLON	05002050000042295-E0lhb4rwOpCR20240507
J.P. Morgan Securities plc	07-May-2024 12:59:40	1573	749.0000	XLON	07002070000042277-E0lhb4rwOpEd20240507
J.P. Morgan Securities plc	07-May-2024 13:00:00	1167	748.8000	XLON	07002070000042299-E0lhb4rwOpco20240507
J.P. Morgan Securities plc	07-May-2024 13:03:53	838	749.2000	XLON	07002070000042645-E0lhb4rwOspM20240507
J.P. Morgan Securities plc	07-May-2024 13:03:53	901	749.2000	XLON	07002070000042645-E0lhb4rwOspK20240507

J.P. Morgan Securities plc	07-May-2024 13:03:53	1263	749.2000	XLON	07002070000042830-E0lhb4rwOspW20240507
J.P. Morgan Securities plc	07-May-2024 13:05:00	542	749.2000	XLON	05002050000042972-E0lhb4rwOtw20240507
J.P. Morgan Securities plc	07-May-2024 13:05:00	736	749.2000	XLON	07002070000042984-E0lhb4rwOtey20240507
J.P. Morgan Securities plc	07-May-2024 13:05:23	1820	749.0000	XLON	07002070000042912-E0lhb4rwOtgH20240507
J.P. Morgan Securities plc	07-May-2024 13:05:45	925	748.8000	XLON	05002050000042538-E0lhb4rwOu1120240507
J.P. Morgan Securities plc	07-May-2024 13:05:45	234	748.8000	XLON	05002050000042538-E0lhb4rwOu1420240507
J.P. Morgan Securities plc	07-May-2024 13:08:30	1503	749.4000	XLON	07002070000043338-E0lhb4rwOvkK20240507
J.P. Morgan Securities plc	07-May-2024 13:10:28	1185	749.0000	XLON	05002050000043241-E0lhb4rwOwwS20240507
J.P. Morgan Securities plc	07-May-2024 13:10:28	1292	748.8000	XLON	07002070000043173-E0lhb4rwOwxg20240507
J.P. Morgan Securities plc	07-May-2024 13:11:42	703	749.0000	XLON	07002070000043667-E0lhb4rwOxop20240507
J.P. Morgan Securities plc	07-May-2024 13:11:42	878	749.0000	XLON	07002070000043667-E0lhb4rwOxor20240507
J.P. Morgan Securities plc	07-May-2024 13:14:22	1200	749.6000	XLON	07002070000044003-E0lhb4rwOzdD20240507
J.P. Morgan Securities plc	07-May-2024 13:14:22	1099	749.6000	XLON	07002070000044003-E0lhb4rwOzdD320240507
J.P. Morgan Securities plc	07-May-2024 13:15:11	1216	750.2000	XLON	05002050000044034-E0lhb4rwOzA20240507
J.P. Morgan Securities plc	07-May-2024 13:15:12	1216	750.0000	XLON	07002070000044066-E0lhb4rwOzhZ20240507
J.P. Morgan Securities plc	07-May-2024 13:15:20	1326	749.8000	XLON	05002050000044027-E0lhb4rwOzm20240507
J.P. Morgan Securities plc	07-May-2024 13:16:53	1333	749.8000	XLON	05002050000044123-E0lhb4rwP0mS20240507
J.P. Morgan Securities plc	07-May-2024 13:18:20	1638	749.8000	XLON	07002070000044317-E0lhb4rwP1gJ20240507
J.P. Morgan Securities plc	07-May-2024 13:19:27	1296	749.8000	XLON	05002050000044577-E0lhb4rwP2Pp20240507
J.P. Morgan Securities plc	07-May-2024 13:20:13	1333	749.6000	XLON	07002070000044157-E0lhb4rwP2qH20240507
J.P. Morgan Securities plc	07-May-2024 13:20:13	929	749.6000	XLON	07002070000044215-E0lhb4rwP2qJ20240507
J.P. Morgan Securities plc	07-May-2024 13:20:13	262	749.6000	XLON	07002070000044215-E0lhb4rwP2qM20240507
J.P. Morgan Securities plc	07-May-2024 13:22:37	1222	750.0000	XLON	07002070000044987-E0lhb4rwPact20240507
J.P. Morgan Securities plc	07-May-2024 13:25:17	546	750.8000	XLON	07002070000045244-E0lhb4rwP6P20240507
J.P. Morgan Securities plc	07-May-2024 13:25:18	1596	750.8000	XLON	05002050000045189-E0lhb4rwP6Qn20240507
J.P. Morgan Securities plc	07-May-2024 13:26:40	1450	751.0000	XLON	05002050000045319-E0lhb4rwP7Vj20240507
J.P. Morgan Securities plc	07-May-2024 13:27:24	1127	751.0000	XLON	05002050000045478-E0lhb4rwP89120240507
J.P. Morgan Securities plc	07-May-2024 13:27:27	1175	750.8000	XLON	07002070000045333-E0lhb4rwP8Bq20240507
J.P. Morgan Securities plc	07-May-2024 13:27:27	1337	750.6000	XLON	07002070000045221-E0lhb4rwP8D220240507
J.P. Morgan Securities plc	07-May-2024 13:29:27	1183	750.6000	XLON	07002070000045693-E0lhb4rwP9UV20240507
J.P. Morgan Securities plc	07-May-2024 13:30:27	1001	750.6000	XLON	07002070000045831-E0lhb4rwPARB20240507
J.P. Morgan Securities plc	07-May-2024 13:30:50	1274	750.4000	XLON	05002050000045745-E0lhb4rwPAj520240507
J.P. Morgan Securities plc	07-May-2024 13:31:47	127	750.4000	XLON	05002050000045929-E0lhb4rwPBhc20240507
J.P. Morgan Securities plc	07-May-2024 13:31:47	1271	750.4000	XLON	05002050000045929-E0lhb4rwPBHh20240507
J.P. Morgan Securities plc	07-May-2024 13:31:47	1308	750.6000	XLON	05002050000045980-E0lhb4rwPB920240507
J.P. Morgan Securities plc	07-May-2024 13:31:50	1359	750.2000	XLON	07002070000045544-E0lhb4rwPBLA20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	353	751.6000	XLON	05002050000046749-E0lhb4rwQ5My20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	585	751.6000	XLON	07002070000046807-E0lhb4rwQ5Mq20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	1321	751.6000	XLON	05002050000046575-E0lhb4rwQ5Mm20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	926	751.6000	XLON	07002070000046825-E0lhb4rwQ5Mo20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	17	751.6000	XLON	07002070000046805-E0lhb4rwQ5Mu20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	1003	751.6000	XLON	05002050000046742-E0lhb4rwQ5Mw20240507
J.P. Morgan Securities plc	07-May-2024 14:26:37	25	751.6000	XLON	07002070000046713-E0lhb4rwQ5Ms20240507
J.P. Morgan Securities plc	07-May-2024 14:26:38	1551	751.2000	XLON	05002050000054349-E0lhb4rwQ5QC20240507
J.P. Morgan Securities plc	07-May-2024 14:26:40	1142	751.2000	XLON	07002070000054419-E0lhb4rwQ5Wq20240507
J.P. Morgan Securities plc	07-May-2024 14:26:40	409	751.2000	XLON	07002070000054419-E0lhb4rwQ5W20240507
J.P. Morgan Securities plc	07-May-2024 14:26:41	1312	751.2000	XLON	05002050000054359-E0lhb4rwQ5Xr20240507
J.P. Morgan Securities plc	07-May-2024 14:26:43	385	751.0000	XLON	07002070000054417-E0lhb4rwQ5b920240507
J.P. Morgan Securities plc	07-May-2024 14:26:43	1285	751.0000	XLON	07002070000054417-E0lhb4rwQ5bB20240507
J.P. Morgan Securities plc	07-May-2024 14:26:43	1193	751.2000	XLON	05002050000054363-E0lhb4rwQ5aY20240507
J.P. Morgan Securities plc	07-May-2024 14:26:44	1551	751.0000	XLON	05002050000054373-E0lhb4rwQ5d720240507
J.P. Morgan Securities plc	07-May-2024 14:26:44	1193	750.8000	XLON	05002050000054350-E0lhb4rwQ5e720240507
J.P. Morgan Securities plc	07-May-2024 14:26:45	287	750.8000	XLON	05002050000054377-E0lhb4rwQ5fd20240507
J.P. Morgan Securities plc	07-May-2024 14:26:50	622	750.8000	XLON	05002050000054377-E0lhb4rwQ5kC20240507
J.P. Morgan Securities plc	07-May-2024 14:26:50	761	750.8000	XLON	05002050000054377-E0lhb4rwQ5kM20240507
J.P. Morgan Securities plc	07-May-2024 14:27:19	1312	751.2000	XLON	07002070000054480-E0lhb4rwQ6LI20240507
J.P. Morgan Securities plc	07-May-2024 14:27:19	458	751.0000	XLON	05002050000054421-E0lhb4rwQ6Nn20240507
J.P. Morgan Securities plc	07-May-2024 14:27:19	1193	751.0000	XLON	05002050000054392-E0lhb4rwQ6NM20240507
J.P. Morgan Securities plc	07-May-2024 14:27:19	181	751.0000	XLON	05002050000054421-E0lhb4rwQ6Nu20240507
J.P. Morgan Securities plc	07-May-2024 14:27:19	559	751.0000	XLON	05002050000054421-E0lhb4rwQ6NS20240507
J.P. Morgan Securities plc	07-May-2024 14:27:20	1797	751.0000	XLON	05002050000054465-E0lhb4rwQ6Qb20240507
J.P. Morgan Securities plc	07-May-2024 14:27:21	1438	751.0000	XLON	07002070000054563-E0lhb4rwQ6RI20240507
J.P. Morgan Securities plc	07-May-2024 14:27:23	428	751.0000	XLON	05002050000054475-E0lhb4rwQ6VW20240507
J.P. Morgan Securities plc	07-May-2024 14:27:27	576	751.2000	XLON	05002050000054484-E0lhb4rwQ6bs20240507
J.P. Morgan Securities plc	07-May-2024 14:27:27	622	751.2000	XLON	05002050000054484-E0lhb4rwQ6bq20240507
J.P. Morgan Securities plc	07-May-2024 14:27:53	1797	751.2000	XLON	07002070000054579-E0lhb4rwQ6vN20240507
J.P. Morgan Securities plc	07-May-2024 14:27:53	439	751.2000	XLON	07002070000054628-E0lhb4rwQ6w720240507
J.P. Morgan Securities plc	07-May-2024 14:27:53	308	751.2000	XLON	07002070000054628-E0lhb4rwQ6wB20240507
J.P. Morgan Securities plc	07-May-2024 14:27:53	439	751.2000	XLON	07002070000054628-E0lhb4rwQ6w520240507
J.P. Morgan Securities plc	07-May-2024 14:27:53	1170	751.2000	XLON	07002070000054628-E0lhb4rwQ6w920240507
J.P. Morgan Securities plc	07-May-2024 14:27:54	1637	751.2000	XLON	05002050000054542-E0lhb4rwQ6xv20240507
J.P. Morgan Securities plc	07-May-2024 14:27:55	1669	751.2000	XLON	07002070000054630-E0lhb4rwQ6yY20240507
J.P. Morgan Securities plc	07-May-2024 14:27:56	439	751.2000	XLON	07002070000054636-E0lhb4rwQ6zb20240507
J.P. Morgan Securities plc	07-May-2024 14:27:59	891	751.2000	XLON	05002050000054552-E0lhb4rwQ71o20240507

J.P. Morgan Securities plc	07-May-2024 14:27:59	998	751.2000	XLON	05002050000054552-E0lhb4rwQ71s20240507
J.P. Morgan Securities plc	07-May-2024 14:28:00	439	751.2000	XLON	07002070000054643-E0lhb4rwQ72h20240507
J.P. Morgan Securities plc	07-May-2024 14:28:01	1983	751.2000	XLON	05002050000054564-E0lhb4rwQ73L20240507
J.P. Morgan Securities plc	07-May-2024 14:28:02	439	751.2000	XLON	07002070000054649-E0lhb4rwQ74220240507
J.P. Morgan Securities plc	07-May-2024 14:28:03	399	751.0000	XLON	05002050000054481-E0lhb4rwQ74u20240507
J.P. Morgan Securities plc	07-May-2024 14:28:03	1010	751.0000	XLON	05002050000054475-E0lhb4rwQ74o20240507
J.P. Morgan Securities plc	07-May-2024 14:28:03	2301	751.2000	XLON	07002070000054651-E0lhb4rwQ74T20240507
J.P. Morgan Securities plc	07-May-2024 14:28:03	735	751.0000	XLON	07002070000054569-E0lhb4rwQ74s20240507
J.P. Morgan Securities plc	07-May-2024 14:28:04	1922	751.0000	XLON	07002070000054659-E0lhb4rwQ76E20240507
J.P. Morgan Securities plc	07-May-2024 14:28:05	439	751.0000	XLON	07002070000054663-E0lhb4rwQ77L20240507
J.P. Morgan Securities plc	07-May-2024 14:28:05	439	751.0000	XLON	07002070000054663-E0lhb4rwQ77J20240507
J.P. Morgan Securities plc	07-May-2024 14:28:06	439	751.0000	XLON	05002050000054586-E0lhb4rwQ78020240507
J.P. Morgan Securities plc	07-May-2024 14:28:06	439	751.0000	XLON	05002050000054586-E0lhb4rwQ77y20240507
J.P. Morgan Securities plc	07-May-2024 14:28:07	1321	751.0000	XLON	07002070000054667-E0lhb4rwQ78X20240507
J.P. Morgan Securities plc	07-May-2024 14:28:08	636	751.0000	XLON	05002050000054590-E0lhb4rwQ79e20240507
J.P. Morgan Securities plc	07-May-2024 14:28:08	925	751.0000	XLON	05002050000054590-E0lhb4rwQ79n20240507
J.P. Morgan Securities plc	07-May-2024 14:28:09	576	751.0000	XLON	07002070000054669-E0lhb4rwQ7DM20240507
J.P. Morgan Securities plc	07-May-2024 14:28:09	258	750.8000	XLON	07002070000054574-E0lhb4rwQ7E20240507
J.P. Morgan Securities plc	07-May-2024 14:28:18	1082	751.0000	XLON	05002050000054635-E0lhb4rwQ7Rm20240507
J.P. Morgan Securities plc	07-May-2024 14:28:26	1447	751.2000	XLON	05002050000054658-E0lhb4rwQ7d120240507
J.P. Morgan Securities plc	07-May-2024 14:28:27	556	751.2000	XLON	07002070000054738-E0lhb4rwQ7dm20240507
J.P. Morgan Securities plc	07-May-2024 14:28:27	164	751.0000	XLON	05002050000054635-E0lhb4rwQ7E20240507
J.P. Morgan Securities plc	07-May-2024 14:28:27	397	751.0000	XLON	07002070000054711-E0lhb4rwQ7eX20240507
J.P. Morgan Securities plc	07-May-2024 14:28:35	744	751.0000	XLON	07002070000054711-E0lhb4rwQ7uP20240507
J.P. Morgan Securities plc	07-May-2024 14:28:35	708	751.0000	XLON	05002050000054665-E0lhb4rwQ7uT20240507
J.P. Morgan Securities plc	07-May-2024 14:28:36	331	751.0000	XLON	07002070000054763-E0lhb4rwQ7v20240507
J.P. Morgan Securities plc	07-May-2024 14:28:36	1290	751.0000	XLON	07002070000054763-E0lhb4rwQ7vk20240507
J.P. Morgan Securities plc	07-May-2024 14:28:37	1802	751.0000	XLON	05002050000054690-E0lhb4rwQ7xw20240507
J.P. Morgan Securities plc	07-May-2024 14:28:38	1321	751.0000	XLON	07002070000054766-E0lhb4rwQ80Y20240507
J.P. Morgan Securities plc	07-May-2024 14:28:57	1008	751.0000	XLON	05002050000054695-E0lhb4rwQ8N020240507
J.P. Morgan Securities plc	07-May-2024 14:28:57	673	751.0000	XLON	05002050000054695-E0lhb4rwQ8My20240507
J.P. Morgan Securities plc	07-May-2024 14:28:58	1681	751.0000	XLON	05002050000054728-E0lhb4rwQ8Nt20240507
J.P. Morgan Securities plc	07-May-2024 14:28:59	1296	751.0000	XLON	05002050000054730-E0lhb4rwQ8OS20240507
J.P. Morgan Securities plc	07-May-2024 14:28:59	506	751.0000	XLON	05002050000054730-E0lhb4rwQ8OP20240507
J.P. Morgan Securities plc	07-May-2024 14:29:00	1750	751.0000	XLON	07002070000054808-E0lhb4rwQ8PR20240507
J.P. Morgan Securities plc	07-May-2024 14:29:00	439	751.0000	XLON	07002070000054808-E0lhb4rwQ8PP20240507
J.P. Morgan Securities plc	07-May-2024 14:29:01	388	751.0000	XLON	05002050000054734-E0lhb4rwQ8QI20240507
J.P. Morgan Securities plc	07-May-2024 14:29:01	519	751.0000	XLON	05002050000054734-E0lhb4rwQ8Qr20240507
J.P. Morgan Securities plc	07-May-2024 14:29:03	781	751.0000	XLON	05002050000054734-E0lhb4rwQ8SS20240507
J.P. Morgan Securities plc	07-May-2024 14:29:03	207	751.0000	XLON	07002070000054813-E0lhb4rwQ8SU20240507
J.P. Morgan Securities plc	07-May-2024 14:29:03	261	751.0000	XLON	07002070000054813-E0lhb4rwQ8SZ20240507
J.P. Morgan Securities plc	07-May-2024 14:29:54	1568	751.0000	XLON	07002070000054818-E0lhb4rwQ9Qc20240507
J.P. Morgan Securities plc	07-May-2024 14:29:55	439	751.0000	XLON	05002050000054870-E0lhb4rwQ9SM20240507
J.P. Morgan Securities plc	07-May-2024 14:29:55	439	751.0000	XLON	05002050000054870-E0lhb4rwQ9SO20240507
J.P. Morgan Securities plc	07-May-2024 14:29:56	439	751.0000	XLON	05002050000054875-E0lhb4rwQ9TP20240507
J.P. Morgan Securities plc	07-May-2024 14:29:56	439	751.0000	XLON	05002050000054875-E0lhb4rwQ9TN20240507
J.P. Morgan Securities plc	07-May-2024 14:29:56	446	751.0000	XLON	05002050000054875-E0lhb4rwQ9TR20240507
J.P. Morgan Securities plc	07-May-2024 14:29:59	1034	751.0000	XLON	05002050000054879-E0lhb4rwQ9cl20240507
J.P. Morgan Securities plc	07-May-2024 14:29:59	654	751.0000	XLON	05002050000054879-E0lhb4rwQ9cN20240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	1943	750.8000	XLON	07002070000054741-E0lhb4rwQ9fK20240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	712	750.8000	XLON	05002050000054570-E0lhb4rwQ9f820240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	453	750.8000	XLON	05002050000054570-E0lhb4rwQ9fI20240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	608	750.8000	XLON	07002070000054983-E0lhb4rwQ9hM20240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	2784	750.8000	XLON	07002070000054983-E0lhb4rwQ9hv20240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	1210	750.8000	XLON	07002070000054983-E0lhb4rwQ9iK20240507
J.P. Morgan Securities plc	07-May-2024 14:30:00	1942	750.8000	XLON	07002070000054984-E0lhb4rwQ9iM20240507
J.P. Morgan Securities plc	07-May-2024 14:30:05	549	751.0000	XLON	07002070000055023-E0lhb4rwQARA20240507
J.P. Morgan Securities plc	07-May-2024 14:30:05	4830	751.0000	XLON	07002070000055023-E0lhb4rwQARH20240507
J.P. Morgan Securities plc	07-May-2024 14:30:05	147	751.0000	XLON	07002070000055023-E0lhb4rwQARE20240507
J.P. Morgan Securities plc	07-May-2024 14:30:12	904	751.0000	XLON	07002070000055061-E0lhb4rwQAmL20240507
J.P. Morgan Securities plc	07-May-2024 14:30:12	5080	751.0000	XLON	07002070000055061-E0lhb4rwQAmN20240507
J.P. Morgan Securities plc	07-May-2024 14:30:12	4163	750.8000	XLON	07002070000054998-E0lhb4rwQApf20240507
J.P. Morgan Securities plc	07-May-2024 14:30:12	2740	750.8000	XLON	07002070000054998-E0lhb4rwQApd20240507
J.P. Morgan Securities plc	07-May-2024 14:30:13	4603	750.6000	XLON	05002050000054961-E0lhb4rwQAts20240507
J.P. Morgan Securities plc	07-May-2024 14:31:32	2387	751.2000	XLON	05002050000055561-E0lhb4rwQF1W20240507
J.P. Morgan Securities plc	07-May-2024 14:31:32	771	751.2000	XLON	05002050000055561-E0lhb4rwQF1c20240507
J.P. Morgan Securities plc	07-May-2024 14:31:33	524	751.0000	XLON	05002050000055345-E0lhb4rwQF5320240507
J.P. Morgan Securities plc	07-May-2024 14:31:33	1700	751.0000	XLON	05002050000055345-E0lhb4rwQF5720240507
J.P. Morgan Securities plc	07-May-2024 14:31:33	1700	751.0000	XLON	05002050000055345-E0lhb4rwQF5120240507
J.P. Morgan Securities plc	07-May-2024 14:31:33	830	751.0000	XLON	05002050000055345-E0lhb4rwQF5920240507
J.P. Morgan Securities plc	07-May-2024 14:31:33	3169	750.8000	XLON	07002070000055590-E0lhb4rwQF6H20240507
J.P. Morgan Securities plc	07-May-2024 14:33:41	2778	751.2000	XLON	05002050000056220-E0lhb4rwQKcr20240507
J.P. Morgan Securities plc	07-May-2024 14:33:41	198	751.2000	XLON	05002050000056220-E0lhb4rwQKct20240507
J.P. Morgan Securities plc	07-May-2024 14:33:42	956	751.4000	XLON	05002050000056293-E0lhb4rwQKsR20240507

J.P. Morgan Securities plc	07-May-2024 14:34:50	1677	751.4000	XLON	07002070000056624-E0Ihb4rwQMxJ20240507
J.P. Morgan Securities plc	07-May-2024 14:36:02	1767	751.6000	XLON	07002070000056666-E0Ihb4rwQPkH20240507
J.P. Morgan Securities plc	07-May-2024 14:36:02	1587	751.6000	XLON	05002050000056596-E0Ihb4rwQPkF20240507
J.P. Morgan Securities plc	07-May-2024 14:36:04	170	751.4000	XLON	05002050000056944-E0Ihb4rwQPqO20240507
J.P. Morgan Securities plc	07-May-2024 14:36:04	2812	751.4000	XLON	05002050000056944-E0Ihb4rwQPqQ20240507
J.P. Morgan Securities plc	07-May-2024 14:36:06	2019	751.2000	XLON	07002070000057050-E0Ihb4rwQQc20240507
J.P. Morgan Securities plc	07-May-2024 14:36:06	367	751.2000	XLON	07002070000057050-E0Ihb4rwQQa20240507
J.P. Morgan Securities plc	07-May-2024 14:36:11	785	751.0000	XLON	05002050000056950-E0Ihb4rwQQL20240507
J.P. Morgan Securities plc	07-May-2024 14:37:41	1236	751.0000	XLON	07002070000057505-E0Ihb4rwQSzv20240507
J.P. Morgan Securities plc	07-May-2024 14:37:41	860	751.0000	XLON	07002070000057505-E0Ihb4rwQSzt20240507
J.P. Morgan Securities plc	07-May-2024 14:37:41	464	751.0000	XLON	05002050000057407-E0Ihb4rwQSzx20240507
J.P. Morgan Securities plc	07-May-2024 14:37:41	1632	751.0000	XLON	05002050000057407-E0Ihb4rwQSzz20240507
J.P. Morgan Securities plc	07-May-2024 14:37:45	222	750.8000	XLON	05002050000057416-E0Ihb4rwQT6E20240507
J.P. Morgan Securities plc	07-May-2024 14:37:45	554	750.8000	XLON	07002070000057523-E0Ihb4rwQT6J20240507
J.P. Morgan Securities plc	07-May-2024 14:37:45	150	750.8000	XLON	05002050000057416-E0Ihb4rwQT6H20240507
J.P. Morgan Securities plc	07-May-2024 14:37:45	827	750.8000	XLON	07002070000057508-E0Ihb4rwQT6C20240507
J.P. Morgan Securities plc	07-May-2024 14:39:37	1680	750.2000	XLON	05002050000057852-E0Ihb4rwQXFg20240507
J.P. Morgan Securities plc	07-May-2024 14:39:37	2420	750.2000	XLON	05002050000057848-E0Ihb4rwQXFe20240507
J.P. Morgan Securities plc	07-May-2024 14:39:37	382	750.2000	XLON	07002070000057974-E0Ihb4rwQXFi20240507
J.P. Morgan Securities plc	07-May-2024 14:40:13	1249	749.8000	XLON	07002070000058134-E0Ihb4rwQY6F20240507
J.P. Morgan Securities plc	07-May-2024 14:40:13	3026	749.8000	XLON	05002050000057892-E0Ihb4rwQY6H20240507
J.P. Morgan Securities plc	07-May-2024 14:41:38	2125	751.4000	XLON	05002050000058465-E0Ihb4rwQb6u20240507
J.P. Morgan Securities plc	07-May-2024 14:41:45	2318	751.2000	XLON	05002050000058427-E0Ihb4rwQbEy20240507
J.P. Morgan Securities plc	07-May-2024 14:41:56	2125	751.0000	XLON	07002070000058517-E0Ihb4rwQbX320240507
J.P. Morgan Securities plc	07-May-2024 14:42:08	2318	750.4000	XLON	05002050000058564-E0Ihb4rwQc6g20240507
J.P. Morgan Securities plc	07-May-2024 14:42:08	770	750.6000	XLON	07002070000058653-E0Ihb4rwQc5i20240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	1987	751.6000	XLON	05002050000059378-E0Ihb4rwQsd520240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	559	751.6000	XLON	07002070000058934-E0Ihb4rwQsd120240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	620	751.6000	XLON	05002050000058816-E0Ihb4rwQscx20240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	1360	751.6000	XLON	07002070000058965-E0Ihb4rwQscv20240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	1420	751.6000	XLON	07002070000058934-E0Ihb4rwQscz20240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	206	751.6000	XLON	07002070000059495-E0Ihb4rwQsd320240507
J.P. Morgan Securities plc	07-May-2024 14:50:45	198	751.6000	XLON	07002070000059635-E0Ihb4rwQsd720240507
J.P. Morgan Securities plc	07-May-2024 14:55:52	888	751.6000	XLON	05002050000062224-E0Ihb4rwr1vJ20240507
J.P. Morgan Securities plc	07-May-2024 14:55:52	4370	751.6000	XLON	07002070000062128-E0Ihb4rwr1vW20240507
J.P. Morgan Securities plc	07-May-2024 14:55:52	1928	751.6000	XLON	07002070000062341-E0Ihb4rwr1vN20240507
J.P. Morgan Securities plc	07-May-2024 14:55:52	1700	751.6000	XLON	07002070000062128-E0Ihb4rwr1vU20240507
J.P. Morgan Securities plc	07-May-2024 14:55:52	431	751.6000	XLON	07002070000062128-E0Ihb4rwr1vP20240507
J.P. Morgan Securities plc	07-May-2024 14:55:52	1041	751.6000	XLON	05002050000062224-E0Ihb4rwr1vL20240507
J.P. Morgan Securities plc	07-May-2024 14:58:12	2505	751.6000	XLON	07002070000062660-E0Ihb4rwr66K20240507
J.P. Morgan Securities plc	07-May-2024 14:58:12	1927	751.6000	XLON	07002070000062661-E0Ihb4rwr66Q20240507
J.P. Morgan Securities plc	07-May-2024 14:58:12	192	751.6000	XLON	07002070000062948-E0Ihb4rwr66Q20240507
J.P. Morgan Securities plc	07-May-2024 14:58:12	1926	751.6000	XLON	07002070000062949-E0Ihb4rwr66M20240507
J.P. Morgan Securities plc	07-May-2024 14:58:12	2877	751.6000	XLON	07002070000063108-E0Ihb4rwr66S20240507
J.P. Morgan Securities plc	07-May-2024 14:58:12	2311	751.6000	XLON	05002050000062984-E0Ihb4rwr66U20240507
J.P. Morgan Securities plc	07-May-2024 14:58:13	439	751.6000	XLON	07002070000063235-E0Ihb4rwr68020240507
J.P. Morgan Securities plc	07-May-2024 14:58:13	437	751.6000	XLON	07002070000063235-E0Ihb4rwr68420240507
J.P. Morgan Securities plc	07-May-2024 14:58:13	440	751.6000	XLON	07002070000063235-E0Ihb4rwr68220240507
J.P. Morgan Securities plc	07-May-2024 14:58:14	2119	751.4000	XLON	07002070000063109-E0Ihb4rwr6BP20240507
J.P. Morgan Securities plc	07-May-2024 14:58:14	439	751.6000	XLON	07002070000063239-E0Ihb4rwr6AI20240507
J.P. Morgan Securities plc	07-May-2024 14:58:15	1655	751.4000	XLON	07002070000063244-E0Ihb4rwr6E20240507
J.P. Morgan Securities plc	07-May-2024 14:58:15	1033	751.4000	XLON	07002070000063244-E0Ihb4rwr6DX20240507
J.P. Morgan Securities plc	07-May-2024 14:58:16	165	751.4000	XLON	05002050000063128-E0Ihb4rwr6G420240507
J.P. Morgan Securities plc	07-May-2024 14:58:16	439	751.4000	XLON	05002050000063128-E0Ihb4rwr6G620240507
J.P. Morgan Securities plc	07-May-2024 14:58:16	440	751.4000	XLON	05002050000063128-E0Ihb4rwr6G820240507
J.P. Morgan Securities plc	07-May-2024 14:58:17	439	751.4000	XLON	07002070000063258-E0Ihb4rwr6JD20240507
J.P. Morgan Securities plc	07-May-2024 14:58:18	992	751.4000	XLON	05002050000063137-E0Ihb4rwr6Nv20240507
J.P. Morgan Securities plc	07-May-2024 14:58:18	922	751.4000	XLON	05002050000063137-E0Ihb4rwr6Nt20240507
J.P. Morgan Securities plc	07-May-2024 14:58:18	439	751.4000	XLON	05002050000063137-E0Ihb4rwr6Nr20240507
J.P. Morgan Securities plc	07-May-2024 14:58:18	1596	751.2000	XLON	05002050000063109-E0Ihb4rwr6PI20240507
J.P. Morgan Securities plc	07-May-2024 14:58:18	324	751.2000	XLON	05002050000063109-E0Ihb4rwr6PG20240507
J.P. Morgan Securities plc	07-May-2024 14:58:19	1920	751.2000	XLON	07002070000063267-E0Ihb4rwr6Qn20240507
J.P. Morgan Securities plc	07-May-2024 14:58:20	440	751.2000	XLON	05002050000063149-E0Ihb4rwr6Vz20240507
J.P. Morgan Securities plc	07-May-2024 14:58:20	442	751.0000	XLON	05002050000063118-E0Ihb4rwr6WZ20240507
J.P. Morgan Securities plc	07-May-2024 14:58:20	1670	751.0000	XLON	05002050000063118-E0Ihb4rwr6Wf20240507
J.P. Morgan Securities plc	07-May-2024 14:58:20	392	751.2000	XLON	05002050000063149-E0Ihb4rwr6W120240507
J.P. Morgan Securities plc	07-May-2024 14:58:21	1422	750.8000	XLON	05002050000063142-E0Ihb4rwr6ZX20240507
J.P. Morgan Securities plc	07-May-2024 14:58:21	498	750.8000	XLON	05002050000063142-E0Ihb4rwr6ZR20240507
J.P. Morgan Securities plc	07-May-2024 14:58:23	2112	750.6000	XLON	05002050000063164-E0Ihb4rwr6i220240507
J.P. Morgan Securities plc	07-May-2024 14:58:43	1776	750.8000	XLON	07002070000063328-E0Ihb4rwr7DY20240507
J.P. Morgan Securities plc	07-May-2024 14:58:43	221	750.8000	XLON	07002070000063328-E0Ihb4rwr7Da20240507
J.P. Morgan Securities plc	07-May-2024 14:59:50	1215	750.8000	XLON	05002050000063513-E0Ihb4rwr8ws20240507
J.P. Morgan Securities plc	07-May-2024 14:59:50	705	750.8000	XLON	05002050000063513-E0Ihb4rwr8wq20240507
J.P. Morgan Securities plc	07-May-2024 15:00:00	439	750.6000	XLON	05002050000063615-E0Ihb4rwr9Va20240507

J.P. Morgan Securities plc	07-May-2024 15:00:00	440	750.6000	XLON	05002050000063615-E0Ihb4rwR9VY20240507
J.P. Morgan Securities plc	07-May-2024 15:00:00	2813	750.4000	XLON	05002050000063564-E0Ihb4rwR9Yr20240507
J.P. Morgan Securities plc	07-May-2024 15:00:28	445	750.2000	XLON	07002070000063723-E0Ihb4rwRARF20240507
J.P. Morgan Securities plc	07-May-2024 15:00:28	1039	750.2000	XLON	07002070000063723-E0Ihb4rwRARO20240507
J.P. Morgan Securities plc	07-May-2024 15:00:28	1003	750.2000	XLON	07002070000063723-E0Ihb4rwRARD20240507
J.P. Morgan Securities plc	07-May-2024 15:01:28	686	751.4000	XLON	05002050000063983-E0Ihb4rwRC7I20240507
J.P. Morgan Securities plc	07-May-2024 15:01:28	96	751.4000	XLON	05002050000063983-E0Ihb4rwRC7q20240507
J.P. Morgan Securities plc	07-May-2024 15:01:28	1700	751.4000	XLON	05002050000063983-E0Ihb4rwRC7n20240507
J.P. Morgan Securities plc	07-May-2024 15:01:42	2291	751.0000	XLON	05002050000063973-E0Ihb4rwRCVT20240507
J.P. Morgan Securities plc	07-May-2024 15:01:42	226	751.0000	XLON	05002050000063974-E0Ihb4rwRCVX20240507
J.P. Morgan Securities plc	07-May-2024 15:01:42	427	751.0000	XLON	05002050000063974-E0Ihb4rwRCVb20240507
J.P. Morgan Securities plc	07-May-2024 15:01:42	1256	751.0000	XLON	07002070000064111-E0Ihb4rwRCVV20240507
J.P. Morgan Securities plc	07-May-2024 15:02:36	1714	750.2000	XLON	07002070000064208-E0Ihb4rwRDax20240507
J.P. Morgan Securities plc	07-May-2024 15:02:36	386	750.2000	XLON	07002070000064208-E0Ihb4rwRDau20240507
J.P. Morgan Securities plc	07-May-2024 15:03:14	1910	750.0000	XLON	07002070000064407-E0Ihb4rwREhx20240507
J.P. Morgan Securities plc	07-May-2024 15:03:58	1910	749.8000	XLON	05002050000064267-E0Ihb4rwRG4W20240507
J.P. Morgan Securities plc	07-May-2024 15:05:07	317	750.0000	XLON	07002070000064938-E0Ihb4rwRI0D20240507
J.P. Morgan Securities plc	07-May-2024 15:05:07	933	750.0000	XLON	07002070000064938-E0Ihb4rwRIFX20240507
J.P. Morgan Securities plc	07-May-2024 15:05:07	859	750.0000	XLON	05002050000064798-E0Ihb4rwRI0B20240507
J.P. Morgan Securities plc	07-May-2024 15:05:35	707	750.0000	XLON	07002070000065122-E0Ihb4rwRlP120240507
J.P. Morgan Securities plc	07-May-2024 15:06:01	1393	749.8000	XLON	07002070000064836-E0Ihb4rwRJRb20240507
J.P. Morgan Securities plc	07-May-2024 15:06:01	900	749.8000	XLON	07002070000064836-E0Ihb4rwRJRf20240507
J.P. Morgan Securities plc	07-May-2024 15:06:02	1908	749.6000	XLON	07002070000064534-E0Ihb4rwRJTo20240507
J.P. Morgan Securities plc	07-May-2024 15:07:49	2477	750.0000	XLON	07002070000065523-E0Ihb4rwRLs820240507
J.P. Morgan Securities plc	07-May-2024 15:07:58	2096	749.8000	XLON	05002050000065397-E0Ihb4rwRM1b20240507
J.P. Morgan Securities plc	07-May-2024 15:09:23	2097	750.0000	XLON	05002050000065904-E0Ihb4rwRNzh20240507
J.P. Morgan Securities plc	07-May-2024 15:09:59	1905	749.8000	XLON	07002070000066036-E0Ihb4rwROsl20240507
J.P. Morgan Securities plc	07-May-2024 15:10:23	645	749.8000	XLON	05002050000066492-E0Ihb4rwRPaP20240507
J.P. Morgan Securities plc	07-May-2024 15:10:23	760	749.8000	XLON	05002050000066492-E0Ihb4rwRPaN20240507
J.P. Morgan Securities plc	07-May-2024 15:10:36	2096	749.6000	XLON	07002070000066289-E0Ihb4rwRPvA20240507
J.P. Morgan Securities plc	07-May-2024 15:10:46	1905	749.4000	XLON	05002050000066365-E0Ihb4rwRQ8h20240507
J.P. Morgan Securities plc	07-May-2024 15:12:45	1750	750.4000	XLON	05002050000066997-E0Ihb4rwRSqG20240507
J.P. Morgan Securities plc	07-May-2024 15:12:48	455	750.4000	XLON	07002070000067205-E0Ihb4rwRSso20240507
J.P. Morgan Securities plc	07-May-2024 15:12:48	1456	750.4000	XLON	07002070000067205-E0Ihb4rwRSsd20240507
J.P. Morgan Securities plc	07-May-2024 15:12:48	189	750.4000	XLON	07002070000067205-E0Ihb4rwRSsm20240507
J.P. Morgan Securities plc	07-May-2024 15:13:00	2450	750.2000	XLON	05002050000066978-E0Ihb4rwRT8V20240507
J.P. Morgan Securities plc	07-May-2024 15:13:01	1750	750.0000	XLON	05002050000066998-E0Ihb4rwRTAY20240507
J.P. Morgan Securities plc	07-May-2024 15:14:44	1287	751.0000	XLON	05002050000067488-E0Ihb4rwRVh720240507
J.P. Morgan Securities plc	07-May-2024 15:14:44	644	751.0000	XLON	05002050000067488-E0Ihb4rwRVh520240507
J.P. Morgan Securities plc	07-May-2024 15:14:59	1198	750.8000	XLON	05002050000067571-E0Ihb4rwRVzr20240507
J.P. Morgan Securities plc	07-May-2024 15:15:05	1755	750.6000	XLON	07002070000067608-E0Ihb4rwRW5f20240507
J.P. Morgan Securities plc	07-May-2024 15:15:05	367	750.6000	XLON	05002050000067419-E0Ihb4rwRW5b20240507
J.P. Morgan Securities plc	07-May-2024 15:15:05	1473	750.6000	XLON	07002070000067536-E0Ihb4rwRW5d20240507
J.P. Morgan Securities plc	07-May-2024 15:16:07	1940	750.2000	XLON	07002070000067917-E0Ihb4rwRXVS20240507
J.P. Morgan Securities plc	07-May-2024 15:16:11	36	750.0000	XLON	07002070000067998-E0Ihb4rwRXiN20240507
J.P. Morgan Securities plc	07-May-2024 15:16:11	2079	750.0000	XLON	07002070000067998-E0Ihb4rwRXiP20240507
J.P. Morgan Securities plc	07-May-2024 15:16:49	882	749.8000	XLON	05002050000067877-E0Ihb4rwRYOr20240507
J.P. Morgan Securities plc	07-May-2024 15:16:49	881	749.8000	XLON	05002050000067877-E0Ihb4rwRYp420240507
J.P. Morgan Securities plc	07-May-2024 15:16:49	1763	749.8000	XLON	05002050000068008-E0Ihb4rwRYp620240507
J.P. Morgan Securities plc	07-May-2024 15:17:07	85	749.8000	XLON	07002070000068234-E0Ihb4rwRYsm20240507
J.P. Morgan Securities plc	07-May-2024 15:17:07	85	749.8000	XLON	07002070000068234-E0Ihb4rwRYsq20240507
J.P. Morgan Securities plc	07-May-2024 15:17:07	790	749.8000	XLON	07002070000068234-E0Ihb4rwRYso20240507
J.P. Morgan Securities plc	07-May-2024 15:18:14	1851	749.8000	XLON	05002050000068309-E0Ihb4rwRaJ020240507
J.P. Morgan Securities plc	07-May-2024 15:18:19	2191	749.6000	XLON	05002050000068252-E0Ihb4rwRaTs20240507
J.P. Morgan Securities plc	07-May-2024 15:18:20	1509	749.4000	XLON	07002070000068419-E0Ihb4rwRaUx20240507
J.P. Morgan Securities plc	07-May-2024 15:20:10	1902	750.2000	XLON	07002070000068907-E0Ihb4rwRcwt20240507
J.P. Morgan Securities plc	07-May-2024 15:20:24	2594	750.0000	XLON	05002050000068690-E0Ihb4rwRdHx20240507
J.P. Morgan Securities plc	07-May-2024 15:20:26	864	749.6000	XLON	05002050000068817-E0Ihb4rwRdMS20240507
J.P. Morgan Securities plc	07-May-2024 15:22:09	2140	750.4000	XLON	07002070000069283-E0Ihb4rwRfTI20240507
J.P. Morgan Securities plc	07-May-2024 15:23:01	1812	750.2000	XLON	07002070000069146-E0Ihb4rwRgRt20240507
J.P. Morgan Securities plc	07-May-2024 15:23:48	554	750.2000	XLON	05002050000069770-E0Ihb4rwRhFt20240507
J.P. Morgan Securities plc	07-May-2024 15:23:53	379	750.0000	XLON	05002050000069507-E0Ihb4rwRhQP20240507
J.P. Morgan Securities plc	07-May-2024 15:23:53	447	750.0000	XLON	05002050000069507-E0Ihb4rwRhQR20240507
J.P. Morgan Securities plc	07-May-2024 15:23:53	989	750.0000	XLON	05002050000069337-E0Ihb4rwRhQN20240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	1800	751.6000	XLON	05002050000071222-E0Ihb4rwRSiy20240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	1800	751.6000	XLON	07002070000071515-E0Ihb4rwRSj020240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	43	751.6000	XLON	07002070000072622-E0Ihb4rwRSj620240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	844	751.6000	XLON	07002070000072793-E0Ihb4rwRSj820240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	44	751.6000	XLON	05002050000072482-E0Ihb4rwRSj220240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	1843	751.6000	XLON	05002050000072674-E0Ihb4rwRSj420240507
J.P. Morgan Securities plc	07-May-2024 15:34:23	180	751.6000	XLON	05002050000072813-E0Ihb4rwRSjA20240507
J.P. Morgan Securities plc	07-May-2024 15:36:08	496	751.6000	XLON	07002070000072977-E0Ihb4rwRuOc20240507
J.P. Morgan Securities plc	07-May-2024 15:36:08	2023	751.6000	XLON	05002050000072869-E0Ihb4rwRuOa20240507
J.P. Morgan Securities plc	07-May-2024 15:36:14	390	751.6000	XLON	07002070000072977-E0Ihb4rwRuTJ20240507

J.P. Morgan Securities plc	07-May-2024 15:36:14	103	751.6000	XLON	07002070000072977-E0Ihb4rwRuTO20240507
J.P. Morgan Securities plc	07-May-2024 15:37:52	564	751.6000	XLON	07002070000072977-E0Ihb4rwRvO20240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	1839	751.6000	XLON	05002050000072929-E0Ihb4rwRwRz20240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	1175	751.6000	XLON	05002050000073551-E0Ihb4rwRwS320240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	624	751.6000	XLON	07002070000073825-E0Ihb4rwRwS920240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	97	751.6000	XLON	07002070000072977-E0Ihb4rwRwRyX20240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	4	751.6000	XLON	05002050000073035-E0Ihb4rwRwS120240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	5062	751.6000	XLON	07002070000073825-E0Ihb4rwRwSC20240507
J.P. Morgan Securities plc	07-May-2024 15:38:31	3710	751.6000	XLON	05002050000073652-E0Ihb4rwRwS720240507
J.P. Morgan Securities plc	07-May-2024 15:38:32	802	751.6000	XLON	07002070000073964-E0Ihb4rwRwTY20240507
J.P. Morgan Securities plc	07-May-2024 15:39:18	1600	751.6000	XLON	05002050000073968-E0Ihb4rwRwXW20240507
J.P. Morgan Securities plc	07-May-2024 15:39:18	2397	751.6000	XLON	05002050000073976-E0Ihb4rwRwXe20240507
J.P. Morgan Securities plc	07-May-2024 15:39:18	966	751.6000	XLON	05002050000073968-E0Ihb4rwRwXc20240507
J.P. Morgan Securities plc	07-May-2024 15:39:18	2016	751.4000	XLON	05002050000073848-E0Ihb4rwRwYl20240507
J.P. Morgan Securities plc	07-May-2024 15:39:21	1836	751.4000	XLON	07002070000074140-E0Ihb4rwRxd720240507
J.P. Morgan Securities plc	07-May-2024 15:39:21	168	751.2000	XLON	07002070000074139-E0Ihb4rwRxfI20240507
J.P. Morgan Securities plc	07-May-2024 15:40:24	1716	751.2000	XLON	07002070000074139-E0Ihb4rwRyvB20240507
J.P. Morgan Securities plc	07-May-2024 15:40:24	310	751.2000	XLON	07002070000074139-E0Ihb4rwRyD20240507
J.P. Morgan Securities plc	07-May-2024 15:40:24	560	751.2000	XLON	07002070000074139-E0Ihb4rwRyvH20240507
J.P. Morgan Securities plc	07-May-2024 15:40:25	2604	751.2000	XLON	07002070000074366-E0Ihb4rwRywb20240507
J.P. Morgan Securities plc	07-May-2024 15:41:05	718	751.2000	XLON	05002050000074246-E0Ihb4rwRzrP20240507
J.P. Morgan Securities plc	07-May-2024 15:41:05	1700	751.2000	XLON	05002050000074246-E0Ihb4rwRzrN20240507
J.P. Morgan Securities plc	07-May-2024 15:41:06	586	751.2000	XLON	07002070000074495-E0Ihb4rwRzt620240507
J.P. Morgan Securities plc	07-May-2024 15:41:06	576	751.2000	XLON	07002070000074495-E0Ihb4rwRzt420240507
J.P. Morgan Securities plc	07-May-2024 15:41:07	316	751.2000	XLON	07002070000074500-E0Ihb4rwRzu620240507
J.P. Morgan Securities plc	07-May-2024 15:41:08	828	751.2000	XLON	05002050000074369-E0Ihb4rwRzuz20240507
J.P. Morgan Securities plc	07-May-2024 15:41:09	1669	751.2000	XLON	07002070000074509-E0Ihb4rwRzXu20240507
J.P. Morgan Securities plc	07-May-2024 15:41:28	1846	751.2000	XLON	05002050000074381-E0Ihb4rwSOl720240507
J.P. Morgan Securities plc	07-May-2024 15:41:45	464	751.2000	XLON	05002050000074505-E0Ihb4rwS0Vw20240507
J.P. Morgan Securities plc	07-May-2024 15:41:45	464	751.2000	XLON	05002050000074505-E0Ihb4rwS0V20240507
J.P. Morgan Securities plc	07-May-2024 15:41:45	962	751.2000	XLON	05002050000074505-E0Ihb4rwS0Vy20240507
J.P. Morgan Securities plc	07-May-2024 15:42:21	985	751.2000	XLON	05002050000074682-E0Ihb4rwS1lf20240507
J.P. Morgan Securities plc	07-May-2024 15:42:29	643	751.2000	XLON	05002050000074682-E0Ihb4rwS1Or20240507
J.P. Morgan Securities plc	07-May-2024 15:42:52	576	751.2000	XLON	05002050000074781-E0Ihb4rwS1lQ20240507
J.P. Morgan Securities plc	07-May-2024 15:42:52	1029	751.2000	XLON	05002050000074781-E0Ihb4rwS1IS20240507
J.P. Morgan Securities plc	07-May-2024 15:43:07	1903	751.0000	XLON	07002070000074149-E0Ihb4rwS22v20240507
J.P. Morgan Securities plc	07-May-2024 15:43:07	851	751.0000	XLON	07002070000074149-E0Ihb4rwS22x20240507
J.P. Morgan Securities plc	07-May-2024 15:44:45	1665	750.6000	XLON	07002070000075311-E0Ihb4rwS45t20240507
J.P. Morgan Securities plc	07-May-2024 15:44:45	319	750.6000	XLON	07002070000075311-E0Ihb4rwS45v20240507
J.P. Morgan Securities plc	07-May-2024 15:44:45	1611	750.6000	XLON	07002070000075311-E0Ihb4rwS45r20240507
J.P. Morgan Securities plc	07-May-2024 15:45:01	1742	750.2000	XLON	05002050000075102-E0Ihb4rwS4Lh20240507
J.P. Morgan Securities plc	07-May-2024 15:45:01	2178	750.2000	XLON	07002070000075192-E0Ihb4rwS4Lf20240507
J.P. Morgan Securities plc	07-May-2024 15:45:05	761	750.0000	XLON	07002070000075311-E0Ihb4rwS4Tf20240507
J.P. Morgan Securities plc	07-May-2024 15:45:05	592	750.0000	XLON	07002070000075197-E0Ihb4rwS4TX20240507
J.P. Morgan Securities plc	07-May-2024 15:47:12	2230	750.4000	XLON	05002050000075868-E0Ihb4rwS6vd20240507
J.P. Morgan Securities plc	07-May-2024 15:47:50	1586	750.4000	XLON	05002050000076068-E0Ihb4rwS7TK20240507
J.P. Morgan Securities plc	07-May-2024 15:48:21	535	750.4000	XLON	07002070000076325-E0Ihb4rwS82520240507
J.P. Morgan Securities plc	07-May-2024 15:48:21	491	750.4000	XLON	07002070000076325-E0Ihb4rwS82120240507
J.P. Morgan Securities plc	07-May-2024 15:48:21	512	750.4000	XLON	07002070000076325-E0Ihb4rwS82320240507
J.P. Morgan Securities plc	07-May-2024 15:49:34	1906	751.0000	XLON	05002050000076462-E0Ihb4rwS9Bm20240507
J.P. Morgan Securities plc	07-May-2024 15:50:30	1149	751.2000	XLON	05002050000076690-E0Ihb4rwSA0b20240507
J.P. Morgan Securities plc	07-May-2024 15:50:33	881	751.2000	XLON	05002050000076690-E0Ihb4rwSA0720240507
J.P. Morgan Securities plc	07-May-2024 15:50:33	480	751.2000	XLON	05002050000076690-E0Ihb4rwSA0920240507
J.P. Morgan Securities plc	07-May-2024 15:50:33	728	751.2000	XLON	05002050000076700-E0Ihb4rwSA0B20240507
J.P. Morgan Securities plc	07-May-2024 15:50:34	576	751.2000	XLON	05002050000076713-E0Ihb4rwSA0u20240507
J.P. Morgan Securities plc	07-May-2024 15:50:34	550	751.2000	XLON	05002050000076713-E0Ihb4rwSA0q20240507
J.P. Morgan Securities plc	07-May-2024 15:50:34	535	751.2000	XLON	05002050000076713-E0Ihb4rwSA0s20240507
J.P. Morgan Securities plc	07-May-2024 15:50:34	345	751.2000	XLON	05002050000076713-E0Ihb4rwSA0w20240507
J.P. Morgan Securities plc	07-May-2024 15:50:51	1850	751.0000	XLON	05002050000076483-E0Ihb4rwSAcl20240507
J.P. Morgan Securities plc	07-May-2024 15:52:11	30	751.0000	XLON	07002070000077080-E0Ihb4rwSCjV20240507
J.P. Morgan Securities plc	07-May-2024 15:52:21	1813	751.0000	XLON	07002070000077080-E0Ihb4rwSCjG20240507
J.P. Morgan Securities plc	07-May-2024 15:52:22	2038	751.0000	XLON	05002050000077111-E0Ihb4rwSCKR20240507
J.P. Morgan Securities plc	07-May-2024 15:52:59	2171	751.0000	XLON	05002050000077242-E0Ihb4rwSCjn20240507
J.P. Morgan Securities plc	07-May-2024 15:53:00	1160	750.8000	XLON	07002070000076978-E0Ihb4rwSCmq20240507
J.P. Morgan Securities plc	07-May-2024 15:53:00	751	750.8000	XLON	07002070000077003-E0Ihb4rwSCmw20240507
J.P. Morgan Securities plc	07-May-2024 15:53:00	418	750.8000	XLON	05002050000077019-E0Ihb4rwSCn020240507
J.P. Morgan Securities plc	07-May-2024 15:53:00	512	750.8000	XLON	07002070000077139-E0Ihb4rwSCmy20240507
J.P. Morgan Securities plc	07-May-2024 15:54:36	936	750.4000	XLON	07002070000077720-E0Ihb4rwSEj620240507
J.P. Morgan Securities plc	07-May-2024 15:54:53	1970	750.4000	XLON	07002070000077856-E0Ihb4rwSEnK20240507
J.P. Morgan Securities plc	07-May-2024 15:55:40	1630	750.4000	XLON	05002050000077965-E0Ihb4rwSFib20240507
J.P. Morgan Securities plc	07-May-2024 15:55:40	556	750.4000	XLON	05002050000077965-E0Ihb4rwSFIZ20240507
J.P. Morgan Securities plc	07-May-2024 15:55:41	1461	750.2000	XLON	05002050000077578-E0Ihb4rwSFmc20240507
J.P. Morgan Securities plc	07-May-2024 15:55:41	363	750.2000	XLON	07002070000078122-E0Ihb4rwSFmm20240507
J.P. Morgan Securities plc	07-May-2024 15:55:41	414	750.2000	XLON	07002070000078135-E0Ihb4rwSFmo20240507

J.P. Morgan Securities plc	07-May-2024 15:56:37	950	750.4000	XLON	05002050000078369-E0Ihb4rwSGzi20240507
J.P. Morgan Securities plc	07-May-2024 15:56:37	615	750.4000	XLON	05002050000078369-E0Ihb4rwSGzm20240507
J.P. Morgan Securities plc	07-May-2024 15:56:37	549	750.4000	XLON	05002050000078369-E0Ihb4rwSGzo20240507
J.P. Morgan Securities plc	07-May-2024 15:56:37	429	750.4000	XLON	05002050000078369-E0Ihb4rwSGzk20240507
J.P. Morgan Securities plc	07-May-2024 15:57:05	510	750.4000	XLON	05002050000078525-E0Ihb4rwSHWZ20240507
J.P. Morgan Securities plc	07-May-2024 15:57:05	56	750.4000	XLON	05002050000078525-E0Ihb4rwSHWb20240507
J.P. Morgan Securities plc	07-May-2024 15:57:05	562	750.4000	XLON	05002050000078525-E0Ihb4rwSHWX20240507
J.P. Morgan Securities plc	07-May-2024 15:58:08	460	750.4000	XLON	07002070000078974-E0Ihb4rwSITY20240507
J.P. Morgan Securities plc	07-May-2024 15:58:08	1563	750.4000	XLON	07002070000078974-E0Ihb4rwSITW20240507
J.P. Morgan Securities plc	07-May-2024 15:58:09	2745	750.2000	XLON	05002050000078186-E0Ihb4rwSIUN20240507
J.P. Morgan Securities plc	07-May-2024 15:59:44	1175	750.2000	XLON	05002050000079225-E0Ihb4rwSKKh20240507
J.P. Morgan Securities plc	07-May-2024 15:59:44	145	750.2000	XLON	05002050000079225-E0Ihb4rwSKKe20240507
J.P. Morgan Securities plc	07-May-2024 15:59:44	826	750.2000	XLON	05002050000079225-E0Ihb4rwSKKk20240507
J.P. Morgan Securities plc	07-May-2024 16:00:19	445	750.4000	XLON	07002070000079709-E0Ihb4rwSL4Z20240507
J.P. Morgan Securities plc	07-May-2024 16:00:19	234	750.4000	XLON	07002070000079709-E0Ihb4rwSL4b20240507
J.P. Morgan Securities plc	07-May-2024 16:00:43	652	750.4000	XLON	05002050000079616-E0Ihb4rwSLRZ20240507
J.P. Morgan Securities plc	07-May-2024 16:00:43	641	750.4000	XLON	05002050000079622-E0Ihb4rwSLRf20240507
J.P. Morgan Securities plc	07-May-2024 16:00:43	1096	750.4000	XLON	05002050000079616-E0Ihb4rwSLRS20240507
J.P. Morgan Securities plc	07-May-2024 16:00:43	611	750.4000	XLON	07002070000079759-E0Ihb4rwSLRd20240507
J.P. Morgan Securities plc	07-May-2024 16:00:43	458	750.4000	XLON	07002070000079782-E0Ihb4rwSLRj20240507
J.P. Morgan Securities plc	07-May-2024 16:00:43	95	750.4000	XLON	05002050000079616-E0Ihb4rwSLRV20240507
J.P. Morgan Securities plc	07-May-2024 16:02:11	2692	750.8000	XLON	07002070000080168-E0Ihb4rwSIUN20240507
J.P. Morgan Securities plc	07-May-2024 16:02:55	374	750.8000	XLON	07002070000080363-E0Ihb4rwSOAH20240507
J.P. Morgan Securities plc	07-May-2024 16:02:55	431	750.8000	XLON	05002050000080204-E0Ihb4rwSOAF20240507
J.P. Morgan Securities plc	07-May-2024 16:02:55	1330	750.8000	XLON	05002050000080162-E0Ihb4rwSOAD20240507
J.P. Morgan Securities plc	07-May-2024 16:03:08	410	750.8000	XLON	07002070000080471-E0Ihb4rwSOIU20240507
J.P. Morgan Securities plc	07-May-2024 16:03:08	1618	750.8000	XLON	05002050000080324-E0Ihb4rwSOIS20240507
J.P. Morgan Securities plc	07-May-2024 16:03:27	576	750.8000	XLON	07002070000080584-E0Ihb4rwSONb20240507
J.P. Morgan Securities plc	07-May-2024 16:03:27	878	750.8000	XLON	07002070000080584-E0Ihb4rwSONZ20240507
J.P. Morgan Securities plc	07-May-2024 16:03:52	587	750.8000	XLON	05002050000080541-E0Ihb4rwSPJC20240507
J.P. Morgan Securities plc	07-May-2024 16:04:02	674	750.8000	XLON	07002070000080716-E0Ihb4rwSPWp20240507
J.P. Morgan Securities plc	07-May-2024 16:04:40	1820	750.8000	XLON	05002050000080657-E0Ihb4rwSQPs20240507
J.P. Morgan Securities plc	07-May-2024 16:04:44	534	750.8000	XLON	07002070000080947-E0Ihb4rwSQTL20240507
J.P. Morgan Securities plc	07-May-2024 16:05:05	2255	751.0000	XLON	05002050000080932-E0Ihb4rwSQwv20240507
J.P. Morgan Securities plc	07-May-2024 16:05:16	1815	750.8000	XLON	05002050000080862-E0Ihb4rwSROI20240507
J.P. Morgan Securities plc	07-May-2024 16:06:03	576	750.8000	XLON	05002050000081292-E0Ihb4rwSSPD20240507
J.P. Morgan Securities plc	07-May-2024 16:06:03	329	750.8000	XLON	05002050000081292-E0Ihb4rwSSPF20240507
J.P. Morgan Securities plc	07-May-2024 16:06:03	535	750.8000	XLON	05002050000081292-E0Ihb4rwSSPB20240507
J.P. Morgan Securities plc	07-May-2024 16:06:27	587	750.8000	XLON	07002070000081705-E0Ihb4rwSTMw20240507
J.P. Morgan Securities plc	07-May-2024 16:06:27	576	750.8000	XLON	07002070000081705-E0Ihb4rwSTMy20240507
J.P. Morgan Securities plc	07-May-2024 16:06:27	535	750.8000	XLON	07002070000081705-E0Ihb4rwSTN020240507
J.P. Morgan Securities plc	07-May-2024 16:06:56	167	750.8000	XLON	07002070000081908-E0Ihb4rwSTyN20240507
J.P. Morgan Securities plc	07-May-2024 16:06:56	576	750.8000	XLON	07002070000081908-E0Ihb4rwSTyL20240507
J.P. Morgan Securities plc	07-May-2024 16:06:56	528	750.8000	XLON	07002070000081908-E0Ihb4rwSTyJ20240507
J.P. Morgan Securities plc	07-May-2024 16:06:56	1138	750.8000	XLON	07002070000081908-E0Ihb4rwSTyP20240507
J.P. Morgan Securities plc	07-May-2024 16:07:21	2366	750.6000	XLON	07002070000079972-E0Ihb4rwSUXy20240507
J.P. Morgan Securities plc	07-May-2024 16:07:21	454	750.4000	XLON	07002070000081706-E0Ihb4rwSUZ820240507
J.P. Morgan Securities plc	07-May-2024 16:08:33	2643	751.0000	XLON	05002050000082602-E0Ihb4rwSWY220240507
J.P. Morgan Securities plc	07-May-2024 16:08:33	873	750.8000	XLON	07002070000082727-E0Ihb4rwSWYU20240507
J.P. Morgan Securities plc	07-May-2024 16:08:33	685	750.8000	XLON	07002070000082727-E0Ihb4rwSWYR20240507
J.P. Morgan Securities plc	07-May-2024 16:09:47	1945	750.8000	XLON	05002050000083317-E0Ihb4rwSYgR20240507
J.P. Morgan Securities plc	07-May-2024 16:10:41	3192	751.0000	XLON	05002050000083676-E0Ihb4rwSa7V20240507
J.P. Morgan Securities plc	07-May-2024 16:10:41	387	750.8000	XLON	05002050000083661-E0Ihb4rwSa7z20240507
J.P. Morgan Securities plc	07-May-2024 16:10:41	1712	750.8000	XLON	07002070000083764-E0Ihb4rwSa7r20240507
J.P. Morgan Securities plc	07-May-2024 16:10:41	599	750.8000	XLON	07002070000083913-E0Ihb4rwSa8120240507
J.P. Morgan Securities plc	07-May-2024 16:10:41	654	750.8000	XLON	07002070000083944-E0Ihb4rwSa8320240507
J.P. Morgan Securities plc	07-May-2024 16:11:23	579	751.0000	XLON	05002050000083970-E0Ihb4rwSavm20240507
J.P. Morgan Securities plc	07-May-2024 16:11:23	1797	751.0000	XLON	07002070000084193-E0Ihb4rwSavq20240507
J.P. Morgan Securities plc	07-May-2024 16:11:24	1245	751.0000	XLON	07002070000084339-E0Ihb4rwSazQ20240507
J.P. Morgan Securities plc	07-May-2024 16:11:24	504	751.0000	XLON	07002070000084339-E0Ihb4rwSazO20240507
J.P. Morgan Securities plc	07-May-2024 16:12:04	875	751.0000	XLON	07002070000084750-E0Ihb4rwSbwT20240507
J.P. Morgan Securities plc	07-May-2024 16:12:04	608	751.0000	XLON	05002050000084540-E0Ihb4rwSbwV20240507
J.P. Morgan Securities plc	07-May-2024 16:12:04	1021	750.8000	XLON	07002070000084161-E0Ihb4rwSbwu20240507
J.P. Morgan Securities plc	07-May-2024 16:13:04	2654	750.8000	XLON	05002050000084865-E0Ihb4rwSdFM20240507
J.P. Morgan Securities plc	07-May-2024 16:13:10	2212	750.6000	XLON	05002050000084541-E0Ihb4rwSdOy20240507
J.P. Morgan Securities plc	07-May-2024 16:13:10	2654	750.6000	XLON	07002070000084788-E0Ihb4rwSdP020240507
J.P. Morgan Securities plc	07-May-2024 16:13:43	462	750.2000	XLON	07002070000085237-E0Ihb4rwSdu020240507
J.P. Morgan Securities plc	07-May-2024 16:15:29	627	750.0000	XLON	05002050000085034-E0Ihb4rwSgnK20240507
J.P. Morgan Securities plc	07-May-2024 16:15:29	1593	750.0000	XLON	05002050000085034-E0Ihb4rwSgnI20240507
J.P. Morgan Securities plc	07-May-2024 16:15:29	1188	750.0000	XLON	05002050000085581-E0Ihb4rwSgnO20240507
J.P. Morgan Securities plc	07-May-2024 16:15:29	983	749.8000	XLON	05002050000085544-E0Ihb4rwSgpJ20240507
J.P. Morgan Securities plc	07-May-2024 16:15:29	2672	749.8000	XLON	07002070000085807-E0Ihb4rwSgpL20240507
J.P. Morgan Securities plc	07-May-2024 16:17:00	3037	750.2000	XLON	07002070000087092-E0Ihb4rwSiix20240507
J.P. Morgan Securities plc	07-May-2024 16:17:37	808	750.0000	XLON	05002050000086861-E0Ihb4rwSjLB20240507

J.P. Morgan Securities plc	07-May-2024 16:17:37	1996	750.0000	XLON	05002050000088681-E0Ihb4rwSjL820240507
J.P. Morgan Securities plc	07-May-2024 16:18:46	3004	750.0000	XLON	05002050000087673-E0Ihb4rwSkOD20240507
J.P. Morgan Securities plc	07-May-2024 16:18:46	825	750.0000	XLON	07002070000088076-E0Ihb4rwSkON20240507
J.P. Morgan Securities plc	07-May-2024 16:18:50	382	750.0000	XLON	05002050000088063-E0Ihb4rwSkUs20240507
J.P. Morgan Securities plc	07-May-2024 16:19:31	3290	750.0000	XLON	07002070000088531-E0Ihb4rwSIPT20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	626	750.4000	XLON	07002070000088997-E0Ihb4rwSmm020240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	115	750.2000	XLON	07002070000088945-E0Ihb4rwSmln20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	1570	750.2000	XLON	07002070000088945-E0Ihb4rwSmmn20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	165	750.4000	XLON	07002070000088997-E0Ihb4rwSmmmy20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	298	750.4000	XLON	07002070000088997-E0Ihb4rwSmmu20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	1059	750.4000	XLON	07002070000088997-E0Ihb4rwSmmw20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	319	750.2000	XLON	05002050000088736-E0Ihb4rwSmmv20240507
J.P. Morgan Securities plc	07-May-2024 16:20:18	810	750.2000	XLON	05002050000088736-E0Ihb4rwSmpn20240507
J.P. Morgan Securities plc	07-May-2024 16:20:20	405	750.2000	XLON	05002050000088736-E0Ihb4rwSmqp20240507
J.P. Morgan Securities plc	07-May-2024 16:21:19	1805	750.2000	XLON	05002050000089173-E0Ihb4rwSoSg20240507
J.P. Morgan Securities plc	07-May-2024 16:21:19	1211	750.2000	XLON	05002050000089173-E0Ihb4rwSoSe20240507
J.P. Morgan Securities plc	07-May-2024 16:21:33	324	750.0000	XLON	05002050000088992-E0Ihb4rwSokU20240507
J.P. Morgan Securities plc	07-May-2024 16:21:33	4	750.0000	XLON	05002050000088992-E0Ihb4rwSokW20240507
J.P. Morgan Securities plc	07-May-2024 16:21:33	113	750.0000	XLON	05002050000088992-E0Ihb4rwSokM20240507
J.P. Morgan Securities plc	07-May-2024 16:21:33	1415	750.0000	XLON	05002050000088992-E0Ihb4rwSokG20240507
J.P. Morgan Securities plc	07-May-2024 16:21:33	1687	750.0000	XLON	05002050000088557-E0Ihb4rwSokC20240507
J.P. Morgan Securities plc	07-May-2024 16:21:33	1361	750.0000	XLON	07002070000089402-E0Ihb4rwSokW20240507
J.P. Morgan Securities plc	07-May-2024 16:23:06	2820	750.0000	XLON	05002050000090006-E0Ihb4rwSqO720240507
J.P. Morgan Securities plc	07-May-2024 16:23:09	2461	750.0000	XLON	07002070000090578-E0Ihb4rwSqU120240507
J.P. Morgan Securities plc	07-May-2024 16:24:32	160	750.0000	XLON	05002050000091368-E0Ihb4rwSsGF20240507
J.P. Morgan Securities plc	07-May-2024 16:24:32	932	750.0000	XLON	05002050000091368-E0Ihb4rwSsGL20240507
J.P. Morgan Securities plc	07-May-2024 16:24:32	600	750.0000	XLON	05002050000091368-E0Ihb4rwSsGJ20240507
J.P. Morgan Securities plc	07-May-2024 16:24:32	839	750.0000	XLON	05002050000091368-E0Ihb4rwSsGN20240507
J.P. Morgan Securities plc	07-May-2024 16:24:32	1006	750.0000	XLON	05002050000091368-E0Ihb4rwSsGH20240507
J.P. Morgan Securities plc	07-May-2024 16:24:59	604	750.0000	XLON	05002050000091688-E0Ihb4rwSsJX20240507
J.P. Morgan Securities plc	07-May-2024 16:24:59	273	750.0000	XLON	05002050000091688-E0Ihb4rwSsJZ20240507
J.P. Morgan Securities plc	07-May-2024 16:25:04	107	750.0000	XLON	07002070000092065-E0Ihb4rwSsvH20240507
J.P. Morgan Securities plc	07-May-2024 16:25:04	25	750.0000	XLON	07002070000092065-E0Ihb4rwSsvJ20240507
J.P. Morgan Securities plc	07-May-2024 16:25:05	123	750.0000	XLON	07002070000092065-E0Ihb4rwSsvr20240507
J.P. Morgan Securities plc	07-May-2024 16:25:05	569	750.0000	XLON	07002070000092065-E0Ihb4rwSsvw20240507
J.P. Morgan Securities plc	07-May-2024 16:25:29	365	749.8000	XLON	05002050000089340-E0Ihb4rwStQ720240507
J.P. Morgan Securities plc	07-May-2024 16:25:29	1381	749.8000	XLON	05002050000088782-E0Ihb4rwStQ320240507
J.P. Morgan Securities plc	07-May-2024 16:25:29	1252	749.8000	XLON	07002070000091593-E0Ihb4rwStQ920240507
J.P. Morgan Securities plc	07-May-2024 16:27:19	374	750.0000	XLON	07002070000093028-E0Ihb4rwSwGj20240507
J.P. Morgan Securities plc	07-May-2024 16:27:19	1795	750.0000	XLON	05002050000092592-E0Ihb4rwSwGb20240507
J.P. Morgan Securities plc	07-May-2024 16:27:19	585	750.0000	XLON	05002050000092720-E0Ihb4rwSwGh20240507
J.P. Morgan Securities plc	07-May-2024 16:27:20	260	750.0000	XLON	07002070000093712-E0Ihb4rwSwIn20240507
J.P. Morgan Securities plc	07-May-2024 16:27:20	903	750.0000	XLON	07002070000093712-E0Ihb4rwSwIl20240507
J.P. Morgan Securities plc	07-May-2024 16:27:20	839	750.0000	XLON	07002070000093712-E0Ihb4rwSwlJ20240507
J.P. Morgan Securities plc	07-May-2024 16:27:21	839	750.0000	XLON	07002070000093737-E0Ihb4rwSwKd20240507
J.P. Morgan Securities plc	07-May-2024 16:27:57	141	750.0000	XLON	05002050000093815-E0Ihb4rwSx5W20240507
J.P. Morgan Securities plc	07-May-2024 16:27:57	1364	750.0000	XLON	05002050000093582-E0Ihb4rwSx5Q20240507
J.P. Morgan Securities plc	07-May-2024 16:27:57	432	750.0000	XLON	05002050000093667-E0Ihb4rwSx5S20240507
J.P. Morgan Securities plc	07-May-2024 16:28:04	1099	750.2000	XLON	07002070000094403-E0Ihb4rwSxIF20240507
J.P. Morgan Securities plc	07-May-2024 16:28:04	851	750.2000	XLON	07002070000094403-E0Ihb4rwSxIB20240507
J.P. Morgan Securities plc	07-May-2024 16:28:04	598	750.2000	XLON	07002070000094403-E0Ihb4rwSxID20240507
J.P. Morgan Securities plc	07-May-2024 16:28:19	480	750.2000	XLON	07002070000094537-E0Ihb4rwSxIk20240507
J.P. Morgan Securities plc	07-May-2024 16:28:19	44	750.2000	XLON	07002070000094537-E0Ihb4rwSxli20240507
J.P. Morgan Securities plc	07-May-2024 16:28:19	490	750.2000	XLON	07002070000094537-E0Ihb4rwSxlo20240507
J.P. Morgan Securities plc	07-May-2024 16:28:19	505	750.2000	XLON	07002070000094537-E0Ihb4rwSxlm20240507
J.P. Morgan Securities plc	07-May-2024 16:28:35	122	750.2000	XLON	07002070000094673-E0Ihb4rwSxIW20240507
J.P. Morgan Securities plc	07-May-2024 16:28:35	479	750.2000	XLON	07002070000094673-E0Ihb4rwSxIU20240507
J.P. Morgan Securities plc	07-May-2024 16:28:35	1605	750.2000	XLON	07002070000094673-E0Ihb4rwSxIS20240507
J.P. Morgan Securities plc	07-May-2024 16:28:42	10	750.0000	XLON	05002050000093815-E0Ihb4rwSyVi20240507
J.P. Morgan Securities plc	07-May-2024 16:28:55	447	750.0000	XLON	05002050000094123-E0Ihb4rwSykS20240507